Name of the AMC	Name of the Group Company	ISIN	Whether	Group name (As	GIN
			Group co	provided by AMC)	
Aditya Birla Sun Life AMC Limited	ABCAP Trustee Company Private Limited	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	ABG Realty and Infrastructure Company Private Limited	-	AMC	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	ABNL Investment Limited	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Aditya Birla ARC Limited	INE01Q808028	AMC	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Aditya Birla Capital Foundation	-	AMC	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Aditya Birla Capital Investments Private Limited	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Aditya Birla Capital Limited	-	AMC	Aditya Birla Group	ADITYABIRLAG-01
	(formerly known as Aditya Birla Financial Services Limited)				
Aditya Birla Sun Life AMC Limited	Aditya Birla Capital Technology Services Limited	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
	(Formerly known as Aditya Birla MyUniverse Limited)				
Aditya Birla Sun Life AMC Limited	Aditya Birla Chemicals (Thailand) Limited	-	AMC	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Aditya Birla Finance Limited	INE860H07FM5	AMC	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Aditya Birla Finance Limited	INE860H07FR4	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Aditya Birla Financial Shared Services Limited	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Aditya Birla Health Insurance Co. Limited	-	AMC	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Aditya Birla Housing Finance limited	INE831R07177	AMC	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Aditya Birla Housing Finance Limited	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Aditya Birla IDEA Payments Bank Limited	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Aditya Birla Insurance Brokers Limited	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Aditya Birla Management Corporation Pvt. Limited.	-	AMC	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Aditya Birla Money Insurance Advisory Services Limited	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Aditya Birla Money Limited	INE865C14FG3	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Aditya Birla Money Mart Limited	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Aditya Birla New Age Private Limited	-	AMC	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Aditya Birla PE Advisors Private Limited	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
,.	(Formerly known as Aditya Birla Capital Advisors Private				
	Limited)				
Aditya Birla Sun Life AMC Limited	Aditya Birla PE Advisors Private Limited	-	AMC	Aditya Birla Group	ADITYABIRLAG-01
,	(formerly known as Aditya Birla Capital Advisors Private			' '	
	Limited)				
Aditya Birla Sun Life AMC Limited	Aditya Birla Renewables Energy Limited	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Aditya Birla Renewables Limited	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Aditya Birla Renewables Solar Limited	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Aditya Birla Renewables SPV 1 Limited	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Aditya Birla Renewables Subsidiary Limited	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Aditya Birla Renewables Utkal Limited	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Aditya Birla Solar Limited	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Aditya Birla Stressed Asset AMC Private Limited	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Aditya Birla Sun Life AMC (Mauritius) Limited	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Biria San Ene Aivie Emilica	(Formerly known as Birla Sun Life AMC (Mauritius) Limited)		Sponsor	/ tareya Biria Group	/ INDITINENCE OF
Aditya Birla Sun Life AMC Limited	Aditya Birla Sun Life AMC (Mauritius) Ltd.	-	AMC	Aditya Birla Group	ADITYABIRLAG-01
Aditya bina ban the Airie tillitea	(formerly known as Birla Sun Life AMC (Mauritius) Ltd)		Aivic	, laitya biria dibap	VOLLIVOIII CAO-01
Aditya Birla Sun Life AMC Limited	Aditya Birla Sun Life AMC Limited	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Marya Dina Juli Lile Aivic Lillilleu	(Formerly known as Birla Sun Life Asset Management		Sporisor	, taitya biria dibup	VOLLIVOUSTAO-01
Aditya Birla Sun Life AMC Limited	Company Limited)  Aditya Birla Sun Life Asset Management Company Limited	1_	Chancar	Aditya Birla Group	ADITYABIRLAG-01
Auitya Diria Suli Lile Aivic Liffiled	Pantya bilia buli tile Asset ivialiagellietit Company timited	I <sup>-</sup>	Sponsor	Anitya biria droup	ADIT TADIKLAG-UI

Aditus Dialo Cup Life ANAC Limited	Aditus Diala Com Life Asset Management Commence Limited		IANAC	Aditus Diela Ceaus	A DITVA DIDI A C. 01
Aditya Birla Sun Life AMC Limited	Aditya Birla Sun Life Asset Management Company Limited., Dubai	-	AMC	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Aditya Birla Sun Life Asset Management Company Pte.	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
	Limited (Singapore)				
Aditya Birla Sun Life AMC Limited	Aditya Birla Sun Life Asset Management Company Pte. Ltd.,	-	AMC	Aditya Birla Group	ADITYABIRLAG-01
,	Singapore				
Aditya Birla Sun Life AMC Limited	Aditya Birla Sun Life Insurance Company Limited	INE951F01015	AMC	Aditya Birla Group	ADITYABIRLAG-01
	(formerly known as Birla Sun Life Insurance Company				
	Limited)				
Aditya Birla Sun Life AMC Limited	Aditya Birla Sun Life Pension Management Limited	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
	(Formerly known as Birla Sun Life Insurance Pension				
	Management Limited)				
Aditya Birla Sun Life AMC Limited	Aditya Birla Sun Life Pension Management Limited	-	AMC	Aditya Birla Group	ADITYABIRLAG-01
	(formerly known as Birla Sun Life Pension Management				
	Limited)				
Aditya Birla Sun Life AMC Limited	Aditya Birla Sun Life Trustee Private Limited	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
	(Formerly known as Birla Sun Life Trustee Company Private				
	Limited)				
Aditya Birla Sun Life AMC Limited	Aditya Birla Trustee Company Private Limited	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Aditya Birla Wellness Private Limited	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Aditya Marketing & Manufacturing Private Limited	-	AMC	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Al Nakhla Crusher, LLC, Fujairah, UAE	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Arabian Cement Industry LLC, Abu Dhabi, UAE	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Arabian Gulf Cement Co WLL, Bahrain	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Bahar Ready Mix Concrete Limited	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	BC Tradelink Ltd., Tanzania	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Bhagwati Lime Stone Company Private Limited	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Bhumi Resourches PTE Ltd, Singapore	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Binani Cement (Uganda) Limited	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Binani Cement Tanzania Ltd, Tanzania	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Birla Estates Private Limited	-	AMC	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Birla Group Holdings Private Limited	INE090L14375	AMC	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Century Textiles and Industries Limited.	INE055A07096	AMC	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Dakshin Cements Limited	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Gotan Lime Stone Khanij Udyog Private Limited	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Grasim Industries Limited	INE069A08046	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Grasim Industries Limited.	INE069A08046	AMC	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Grasim Premium Fabric Private Limited	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
	(Formerly known as Soktas India Private Limited)				
Aditya Birla Sun Life AMC Limited	Harish Cement Limited	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Hindalco Industries limited.	INE038A07258	AMC	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	India Advantage Fund Ltd.	-	AMC	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	India Advantage Fund Ltd., Mauritius	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	International Opportunities Fund - SPC, Cayman Islands	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Krishna Holdings PTE Ltd, Singapore	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Merit Plaza Limited	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Mukundan Holdings Ltd., BVI	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Murari Holdings Ltd, Birtish Virgin Irland (BVI)	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	New Horizon Fund - SPC, Cayman Islands	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	New Horizon Fund, SPC	-	AMC	Aditya Birla Group	ADITYABIRLAG-01

Aditya Birla Sun Life AMC Limited	Novelis Inc. Canada	-	AMC	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	PT Anggana Energy resources, Indonesia	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	PT Elegant Textile Industry	-	AMC	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	PT Indo Bharat Rayon	-	AMC	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	PT Indo Liberty Textiles	-	AMC	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	PT UltraTech Cement, Indonesia	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	PT UltraTech Investments Indonesia	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	PT UltraTech Mining Sumatra	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	PT UltraTech Mining, Indonesia	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Samruddhi Swastik Trading And Investments Limited	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Shandong Binani Rongan Cement Company Ltd., China	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Smooth Energy Private Limited	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Star Cement Co LLC, Dubai, UAE	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Star Cement Co LLC, RAK, UAE	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Star Super Cement Industry LLC, UAE	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Sun God Trading And Investments Limited	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Sun Life Asset Management Company, Inc. (SLAMC)	-	AMC	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Sun Life Assurance Company of Canada	-	AMC	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Sun Life Financial Inc.	-	AMC	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Sun Life Grepa Financial, Inc (SLGFI)	-	AMC	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Sun Life Hong Kong Limited	-	AMC	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Sun Life of Canada (Philippines), Inc (SLOCPI)	-	AMC	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Surya Kiran Investments Pte. Limited, Singapore	-	AMC	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Suyojit Investment And Engineering Pvt Ltd	-	AMC	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Swiss Mercandise Infrastructure Limited	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Thai Carbon Black Public Company Limited, Thailand	-	AMC	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Thai Peroxide Company Limited, Thailand	-	AMC	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Thai Polyphosphate & Chemicals Company Limited, Thailand	-	AMC	Aditya Birla Group	ADITYABIRLAG-01
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Aditya Birla Sun Life AMC Limited	Thai Rayon Public Company Limited, Thailand	-	AMC	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	UltraTech Cement Lanka Private Limited	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	UltraTech Cement Limited	INE481G07182	AMC	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	UltraTech Cement Limited	INE481G08032	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	UltraTech Cement Middle East Investments Limited	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	UltraTech Nathdwara Cement Limited	-	Sponsor	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	UltraTech Nathdwara Cement Limited	-	AMC	Aditya Birla Group	ADITYABIRLAG-01
	(formerly known as Binani Cement Limited)				
Aditya Birla Sun Life AMC Limited	Vodafone Idea Limited (Idea Cellular Limited)	INE669E08219	AMC	Aditya Birla Group	ADITYABIRLAG-01
Aditya Birla Sun Life AMC Limited	Air India Limited	INE954K08048	AMC	Air India Limited	AIRINDIALIMI-01
Aditya Birla Sun Life AMC Limited	Alexandria Carbon Black Co. S.A.E. (Egypt)	-	AMC	Alexandria Carbon	ALEXANDRIA00-01
				Black Co. S.A.E. (Egypt)	
Aditya Birla Sun Life AMC Limited	ARKA FINCAP LIMITED	INE03W114013	AMC	ARKA Fincap Limited	ARKAFINCAPLI-01
Aditya Birla Sun Life AMC Limited	Navin Fluorine International Limited	-	AMC	Arvind Mafatlal Group	ARVINDMAFATL-01
Aditya Birla Sun Life AMC Limited	Avaana Partner Advisors LLP	-	AMC	Avaana Partner	AVAANAPARTNE-01
Aditya Birla Sun Life AMC Limited	Aviva Life Insurance Company India Limited	-	AMC	Aviva Life Insurance	AVIVALIFEINS-01
				Company India Limited	
Aditya Birla Sun Life AMC Limited	Bharucha & Partners, Advocates & Solicitors	-	AMC	<u> </u>	BHARUCHAPART-01
				Advocates & Solicitors	
Aditya Birla Sun Life AMC Limited	Biocon Biologics India Limited	-	AMC		BIOCONBIOLOG-01
.a.t, a billa ball Elle / livie Ellillica	12.000 21010Biog maid Emilied	I.		12.30011 Biologico iliala	12.300.15.0100 01

Aditya Birla Sun Life AMC Limited	Biocon Limited	-	AMC	Biocon Limited	BIOCONLIMITE-01
Aditya Birla Sun Life AMC Limited	BMR Business Solutions Private Limited	-	AMC	BMR Business Solutions	BMRBUSINESSS-01
				Private Limited	
Aditya Birla Sun Life AMC Limited	BMR Global Services Private Limited	-	AMC		BMRGLOBALSER-01
Aditya Birla Sun Life AMC Limited	Bobby Parikh Associates	-	AMC	Bobby Parikh	BOBBYPARIKHA-01
Aditya Birla Sun Life AMC Limited	Broadcast Audience Research Council	-	AMC	Broadcast Audience	BROADCASTAUD-01
Aditya Birla Sun Life AMC Limited	Birlasoft Limited (formerly known as KPIT Technologies Limited)	-	AMC	CK Birla Group	CKBIRLAGROUP-01
Aditya Birla Sun Life AMC Limited	Orient Electric Limited	-	AMC	CK Birla Group	CKBIRLAGROUP-01
Aditya Birla Sun Life AMC Limited	EQUITAS SMALL FINANCE BANK LIMITED	INE186N08033	AMC	Equitas Holdings	EQUITASGROUP-01
Aditya Birla Sun Life AMC Limited	G.D. Birla Medical Research and Education Foundation	-	AMC	G.D. Birla Medical Research and	GDBIRLAMEDIC-01
Aditya Birla Sun Life AMC Limited	Global Holdings Pvt.Ltd.	-	AMC	Global Holdings	GLOBALHOLDIN-01
Aditya Birla Sun Life AMC Limited	HDFC Property Ventures Limited	INE01TP07012	AMC	HDFC Property	HDFCGROUP000-01
Aditya Birla Sun Life AMC Limited	Honda Cars India Limited	-	AMC	Honda Cars India	HONDACARSIND-01
Aditya Birla Sun Life AMC Limited	Honda Siel Power Products Limited	-	AMC	Honda Siel Power	HONDASIELPOW-01
Aditya Birla Sun Life AMC Limited	Indian Institute of Management, Ahmedabad	-	AMC	Indian Institute of	IIMAGROUP000-01
Aditus Dialo Cup Life ANAC Limited	Indestor Conital Finance Ltd	INFOOCI 07074	A N 4 C	Management,	INDOCTADOADI 01
Aditya Birla Sun Life AMC Limited	Indostar Capital Finance Ltd.	INE896L07074	AMC	Indostar Capital	INDOSTARCAPI-01
Aditya Birla Sun Life AMC Limited	Indo-Thai Synthetics Company Limited, Thailand	-	AMC	Indo-Thai Group	INDOTHAIGROU-01
Aditya Birla Sun Life AMC Limited	International Opportunities Fund - SPC	-	AMC	International	INTERNATIONA-01
Aditya Birla Sun Life AMC Limited	K Raheja Corp Investment Managers LLP		AMC	K Raheja Corp Investment Managers	KRAHEJAGROUP-01
Aditya Birla Sun Life AMC Limited	Safalya Investments And Traders Pvt Ltd	-	AMC	Safalya Investments And Traders Private	SAFALYAINVES-01
Aditya Birla Sun Life AMC Limited	Sasken Communication Technologies Limited	-	AMC	Sasken Communication Technologies Limited	SASKENCOMMUN-01
Aditya Birla Sun Life AMC Limited	Sembcorp Energy India Limited	INE460M14073	AMC	Sembcorp Industries	SEMBCORPGROU-01
Aditya Birla Sun Life AMC Limited	Sistema Smart Technologies Limited	INE159D08015	AMC	Sistema Smart	SISTEMASMART-01
Aditya Birla Sun Life AMC Limited	Greenoak India Investment Advisors Pvt. Ltd.	-	Sponsor	Sun Life Financial Inc	SUNLIFEFINAN-01
Aditya Birla Sun Life AMC Limited	Sun Life (India) AMC Investments Inc.	-	AMC	Sun Life Financial Inc	SUNLIFEFINAN-01
Aditya Birla Sun Life AMC Limited	Sun Life Assurance Company of Canada	-	Sponsor	Sun Life Financial Inc	SUNLIFEFINAN-01
Aditya Birla Sun Life AMC Limited	Sun Life Financial Inc	-	Sponsor		SUNLIFEFINAN-01
Aditya Birla Sun Life AMC Limited	Sun Life India Service Centre Pvt Ltd.	-	Sponsor		SUNLIFEFINAN-01
Aditya Birla Sun Life AMC Limited	Grepalife Asset Management Corporation (GAMC)	-	AMC	Sun Life Grepa	SUNLIFEGREPA-01
Aditya Birla Sun Life AMC Limited	Svatantra Microfin Private Limited	INE00MX08011	AMC	Svatantra Microfin	SVATANTRAMIC-01
Aditya Birla Sun Life AMC Limited	Taxand Advisors Private Limited	-	AMC	Taxand Advisors	TAXANDADVISO-01
Aditya Birla Sun Life AMC Limited	The Indian Society Of Advertisers	-	AMC	The Indian Society Of	THEINDIANSOC-01
Aditya Birla Sun Life AMC Limited	Ugro Capital Ltd	-	AMC	Ugro Capital	UGROCAPITALG-01
Axis Asset Management Compnay	A. Treds Ltd.	INE235X03012	Sponsor	Axis Bank	AXISGROUP000-01
Limited	, a read Eta.	114223703012	3001301	, wis built	7.00.000.00
Axis Asset Management Compnay	Accelyst Solutions Pvt. Ltd.	INE515W01013	Sponsor	Axis Bank	AXISGROUP000-01
Limited Axis Asset Management Compnay	Axis Asset Management Company Ltd.	-	Sponsor	Axis Bank	AXISGROUP000-01
Limited Axis Asset Management Compnay	Axis Bank Foundation	-	Sponsor	Axis Bank	AXISGROUP000-01
Limited					

Axis Asset Management Compnay	Axis Bank Ltd. (Sponsor)	INE238A08328,	Sponsor	Axis Bank	AXISGROUP000-01
Limited	Tikis Bulik Eta. (Sporisor)	INE238A08336,	Sporisor	7 Kilo Barik	700000000000000000000000000000000000000
Limited		INE238A08344,			
		INE238A08351,			
		INE238A08369,			
		INE238A08377,			
		INE238A08385,			
		INE238A08393,			
		INE238A08401,			
		INE238A08419,			
		INE238A08427,			
		INE238A08435,			
		INE238A08443,			
		INE238A08450,			
		INE238A08468,			
		INE238A160S0,			
		INE238A160T8,			
		INE238A160U6,			
Axis Asset Management Compnay	Axis Bank UK Ltd.	INLESSATIONO,	Sponsor	Axis Bank	AXISGROUP000-01
Limited	Axis balik OK LLU.	Ī	эропзоі	AXIS DATIK	AXISGROUPUUU-UI
Axis Asset Management Compnay	Axis Capital Ltd.	-	Sponsor	Axis Bank	AXISGROUP000-01
Limited	· '		'		
Axis Asset Management Compnay	Axis Capital USA,LLC	-	Sponsor	Axis Bank	AXISGROUP000-01
Limited	7 IXIS CUPITUI CONGLEC		Sporisor	7 Kilo Barrik	7.00.000.000.00
Axis Asset Management Compnay	Axis Finance Ltd.	INE891K07325,	Sponsor	Axis Bank	AXISGROUP000-01
Limited	Axis i mance Etu.	INE891K07323,	Sporisor	AXIS DATIK	AXISGNOOF000-01
Limited					
		INE891K07341,			
		INE891K07358,			
		INE891K07366,			
		INE891K07374,			
		INE891K07382,			
		INE891K07390,			
		INE891K07408,			
		INE891K07416,			
		INE891K07424,			
		INE891K07432,			
		INE891K07440,			
		INE891K07457,			
		INE891K07465,			
		INE891K07403,			
		INE891K07481,			
		INE891K07499,			
		INE891K07507,			
		INE891K07515,			
		INE891K07523,			
Axis Asset Management Compnay	Axis Mutual Fund Trustee Ltd.	-	Sponsor	Axis Bank	AXISGROUP000-01
Limited					
Axis Asset Management Compnay	Axis Private Equity Ltd.	-	Sponsor	Axis Bank	AXISGROUP000-01
Limited					

Axis Asset Management Compnay	Axis Securities Ltd.	INE110014062,	Sponsor	Axis Bank	AXISGROUP000-01
Limited		INE110014070,			
Axis Asset Management Compnay	Axis Trustee Services Ltd.	-	Sponsor	Axis Bank	AXISGROUP000-01
Limited					
Axis Asset Management Compnay	Freecharge Payment Technologies Pvt. Ltd.	-	Sponsor	Axis Bank	AXISGROUP000-01
Limited					
Axis Asset Management Compnay	Bank of Communications Schroder Fund Management Co. ltd	-	AMC	Bank of	BANKOFCOMMUN-01
Limited				Communications Co.,	
Axis Asset Management Compnay	Cipla Ltd.	-	AMC	CIPLA	CIPLALTD0000-01
Limited					
Axis Asset Management Compnay	Future Retail Ltd.	INE752P07013,	AMC	Future	FUTUREGROUP0-01
Limited		INE752P07021,			
Axis Asset Management Compnay	J.K. Cement Ltd.	INE786A07310,	AMC	JK Group	JKGROUP00000-01
Limited		INE786A07336,			
Axis Asset Management Compnay	Kansai Nerolac Paints Ltd.	-	AMC	Kansai Nerolac	KANSAINEROLA-01
Limited					
Axis Asset Management Compnay	Pacific Interest S.A.R.L	-	AMC	Pacific Interest S.A.R.L	PACIFICINTER-01
Limited					
Axis Asset Management Compnay	J.K. Helene Curtis Ltd.	-	AMC	Raymond	RAYMONDGROUP-01
Limited					
Axis Asset Management Compnay	Schroder Asia Nominees Ltd.	-	AMC	Schroder	SCHRODERGROU-01
Limited					
Axis Asset Management Compnay	Schroder Investment Management (Hong Kong) Ltd.	-	AMC	Schroder	SCHRODERGROU-01
Limited					
Axis Asset Management Compnay	Schroder Investment Management (Japan) Ltd.	-	AMC	Schroder	SCHRODERGROU-01
Limited					
Axis Asset Management Compnay	Schroder Investment Management (Shanghai) Ltd.	-	AMC	Schroder	SCHRODERGROU-01
Limited					
Axis Asset Management Compnay	AIRASIA (India) Ltd.	INE01UZ08017	AMC	Tata Group	TATAGROUP000-01
Limited					
Axis Asset Management Compnay	Coastal Gujrat Power Limited	INE295J08014,	AMC	Tata Group	TATAGROUP000-01
Limited		INE295J08022,			
		INE295J08048,			
		INE295J08055,			
Axis Asset Management Compnay	Ihoco BV, Netherlands, a fully owned subsidiary of The Indian	-	AMC	Tata Group	TATAGROUP000-01
Limited	Hotels Company Limited, India				
Axis Asset Management Compnay	Indian Hotels Company Ltd.	INE053A07166,	AMC	Tata Group	TATAGROUP000-01
Limited		INE053A07174,			
		INE053A07182,			
Axis Asset Management Compnay	Maithon Power Limited	INE082G07014,	AMC	Tata Group	TATAGROUP000-01
Limited		INE082G07022,			
		INE082G07030,			

Axis Asset Management Compnay	Tata Power Co. Ltd.	INE245A07226,	AMC	Tata Group	TATAGROUP000-01
Limited		INE245A07234,	7		
Limited		INE245A07242,			
		<u>'</u>			
		INE245A07259,			
		INE245A07267,			
		INE245A07366,			
		INE245A07374,			
		INE245A07382,			
		INE245A07390,			
		INE245A07408,			
		INE245A07416,			
		INE245A07424,			
		INE245A07432,			
		INE245A08034,			
		INE245A08042,			
		INE245A08091,			
		INE245A08109,			
		INE245A08117,			
Axis Asset Management Compnay	Trent Ltd.	INE849A08074	AMC	Tata Group	TATAGROUP000-01
Limited					
Axis Asset Management Compnay	Triveni Turbine Ltd.	-	AMC	Triveni Turbine	TRIVENITURBI-01
Limited					
Baroda Asset Management India	USHA MARTIN TELEMATICS LTD	NA	AMC	USHA MARTIN	USHAMARTINTE-01
Limited				TELEMATICS LTD	
Baroda Asset Management India	Avananta Innovations Private Limited	NA	AMC	Avananta Innovations	AVANANTAINNO-01
Limited				Private Limited	
Baroda Asset Management India	Bank of Baroda	INE028A01039	AMC	Bank of Baroda	BANKOFBARODA-01
Limited		12020.10200	7		
Baroda Asset Management India	Bank of Baroda (Botswana) Ltd.	NA	Sponsor	Bank of Baroda	BANKOFBARODA-01
Limited	Barik of Baroda (Botswaria) Eta.	13/1	Sporisor	Bank of Baroda	DANNOI DANODA OI
	Bank of Baroda (Guyana) Ltd.	NIA	Cnancar	Bank of Baroda	DANKOEDADODA 01
Baroda Asset Management India	Bank of Baroda (Guyana) Ltd.	NA	Sponsor	Bank of Baroua	BANKOFBARODA-01
Limited		<u>_</u>		2 1 62 1	
Baroda Asset Management India	Bank of Baroda (Kenya) Ltd.	NA	1	Bank of Baroda	BANKOFBARODA-01
Limited			Sponsor		
Baroda Asset Management India	Bank of Baroda (New Zealand) Ltd.	NA	Sponsor	Bank of Baroda	BANKOFBARODA-01
Limited					
Baroda Asset Management India	Bank of Baroda (Tanzania) Ltd.	NA	Sponsor	Bank of Baroda	BANKOFBARODA-01
Limited					
Baroda Asset Management India	Bank of Baroda (Uganda) Ltd.	NA	Sponsor	Bank of Baroda	BANKOFBARODA-01
Limited			'		
Baroda Asset Management India	Bank of Baroda (UK) Ltd.	NA	Sponsor	Bank of Baroda	BANKOFBARODA-01
Limited		1			
Baroda Asset Management India	Baroda Global Shared Services Limited	NA	Sponsor	Bank of Baroda	BANKOFBARODA-01
Limited	Dai Oda Giobai Siiai ed Sei vices Liiiiited	livo.	Shouson	Dalik of Daloua	PAINKOI DAKODA-01
	Barada Cuianat Cuarain Barati	N.A	C	Donk of Danadi	DANKOEDA DODA O4
Baroda Asset Management India	Baroda Gujarat Gramin Bank	NA	Sponsor	Bank of Baroda	BANKOFBARODA-01
Limited					
Baroda Asset Management India	Baroda Rajasthan Gramin Bank	NA	Sponsor	Bank of Baroda	BANKOFBARODA-01
Limited					
Baroda Asset Management India	Baroda Trustee India Private Ltd	NA	Sponsor	Bank of Baroda	BANKOFBARODA-01
Limited					

Baroda Asset Management India Limited	Baroda Uttar Pradesh Gramin Bank	NA	Sponsor	Bank of Baroda	BANKOFBARODA-01
	DOD Capital Markets Ltd	NA	Cnancar	Bank of Baroda	BANKOFBARODA-01
Baroda Asset Management India Limited	BOB Capital Markets Ltd.	INA	Sponsor	Bank of Baroda	BANKOFBAKODA-UI
Baroda Asset Management India	BOB Financial Solutions Limited	Refer Sheet 1	AMC and	Bank of Baroda	BANKOFBARODA-01
Limited			Sponsor		
Baroda Asset Management India	India International Bank Malaysia Berhad	NA	Sponsor	Bank of Baroda	BANKOFBARODA-01
Limited					
Baroda Asset Management India	Indo Zambia Bank (Lusaka Main) Ltd.	NA	AMC and	Bank of Baroda	BANKOFBARODA-01
Limited			Sponsor		
Baroda Asset Management India	Nainital Bank Ltd.	NA	Sponsor	Bank of Baroda	BANKOFBARODA-01
Limited					
Baroda Asset Management India	Big Wong Hospitality (P) Ltd	NA	AMC	Big Wong Hospitality	BIGWONGHOSPI-01
Limited				(P) Ltd	
Baroda Asset Management India	Delton Cables Ltd.	INE872E01016	AMC	1	DELTONCABLES-01
Limited					
Baroda Asset Management India	CERSAI, Government of India	NA	AMC	Government of India	GOVTOFINDIA0-01
Limited	, , , , , , , , , , , , , , , , , , , ,				
Baroda Asset Management India	Incred Financial Services Limited	NA	AMC	Incred Financial	INCREDFINANC-01
Limited				Services Limited	
Baroda Asset Management India	India First Life Insurance Company Ltd.	NA	AMC and	India First Life	INDIAFIRSTLI-01
Limited	, , , , , , , , , , , , , , , , , , ,		Sponsor	Insurance Company	
Baroda Asset Management India	India Infradebt Limited	INE537P01011	Sponsor	· · ·	INDIAINFRADE-01
Limited			John St.		
Baroda Asset Management India	Kabra Extrusion Technik Ltd.	INE900B01029	AMC	Kabra Extrusion	KABRAEXTRUSI-01
Limited				Technik Ltd.	
Baroda Asset Management India	Maxim Infracon Pvt. Ltd.	NA	AMC	Maxim Infracon Pvt.	MAXIMINFRACO-01
Limited		1.0.1	76	Ltd.	
Baroda Asset Management India	Moonrock Hospitality Pvt. Ltd.	NA	AMC		MOONROCKHOSP-01
Limited		1		Pvt. Ltd.	
Baroda Asset Management India	Rare Asset Reconstruction Ltd.	NA	AMC	Rare Asset	RAREASSETREC-01
Limited	Trail of 1886t Hessinstitustion Etail	1.0.1	7	Reconstruction Ltd.	10 11 12 100 2 1 11 20 0 2
Baroda Asset Management India	SIWS School Alumi Association	NA	AMC	SIWS School Alumi	SIWSSCHOOLAL-01
Limited			7	Association	5111050110021202
Baroda Asset Management India	Vinu Promoters Private Limited	NA	AMC	Vinu Promoters Private	VINUPROMOTER-01
Limited	Time i Tomotelo i Titate Zimitea	1.0.1	76	Limited	THE THE TEN OF
Baroda Asset Management India	VLS Commodities (P) Ltd.	NA	AMC	VLS Commodities (P)	VLSCOMMODITI-01
Limited	The commodities (1 ) Etc.	1.0.1	76	Ltd.	120001111102111101
Baroda Asset Management India	Pragati Moulders Ltd.	NA	AMC	VLS Group	VLSGROUP0000-01
Limited	Tragati Modiacio Etai		7	125 6.645	12501100100000
Baroda Asset Management India	South Asian Enterprises Ltd.	INE118B01010	AMC	VLS Group	VLSGROUP0000-01
Limited	Joseph Joseph Learn Prioco Learn		,	1.20 0.000	-55.1551 5555 61
Baroda Asset Management India	VLS Capital Limited	INE304Q01014	AMC	VLS Group	VLSGROUP0000-01
Limited	- Lo capital Ellinea		1, 11416	1.25 G. Gup	. 2561.661 6666 61
Baroda Asset Management India	VLS Finance Ltd.	INE709A01018	AMC	VLS Group	VLSGROUP0000-01
Limited	VEST HIGHER Etg.	1112703701010	1, 11410	1 2 3 3 1 3 up	12301001000001
Baroda Asset Management India	VLS Real Estate Limited	NA	AMC	VLS Group	VLSGROUP0000-01
Limited	VES Near Estate Ellintea	lac.	Aivic	1 v 2 0 1 0 up	V 13GNOOT 0000-01
Baroda Asset Management India	Wild Dreams Properties Private Limited	NA	AMC	Wild Dreams	WILDDREAMSPR-01
_	Twind Dicams repetites ritivate Littlited	l'io	Aivic		AA IEDDIKEWIAIDE IZ-01
Limited				Properties Private	

BNP Paribas Asset Management India	Freedom Financial Services LLC	Not Available	Associate	BNP Paribas AMC	BNPPARIBASGR-01
Private Limited			Company		
BNP Paribas Asset Management India	Freedom Financial Services LLP	Not Available	Associate	BNP Paribas AMC	BNPPARIBASGR-01
Private Limited			Company	Associate	
BNP Paribas Asset Management India	LAM ZyFin Global Markets UCITS ETF Plc	Not Available	Associate	BNP Paribas AMC	BNPPARIBASGR-01
Private Limited			Company	Associate	
BNP Paribas Asset Management India	Liquid Market Access Limited (erstwhile ZyFin Capital Ltd.)	Not Available	Associate	BNP Paribas AMC	BNPPARIBASGR-01
Private Limited			Company	Associate	
BNP Paribas Asset Management India	The Social Loan Company Private Ltd.	Not Available		BNP Paribas AMC	BNPPARIBASGR-01
Private Limited			Company	Associate	
BNP Paribas Asset Management India	ZyFin Capital Private Ltd.	Not Available	<del></del>	BNP Paribas AMC	BNPPARIBASGR-01
Private Limited	,		Company		
BNP Paribas Asset Management India	ZyFin Holding Pte. Ltd.	Not Available	<del>                                     </del>	BNP Paribas AMC	BNPPARIBASGR-01
Private Limited	Zyriir riolang r ce. Eta.		Company		DIVITY WILD NOON OF
BNP Paribas Asset Management India	ZyFin Services Ltd.	Not Available		BNP Paribas AMC	BNPPARIBASGR-01
Private Limited	Zyriii Services Eta.	Not Available	1	Associate	DIVITANIDASGN-01
BNP Paribas Asset Management India	DND Davibas Asset Management (France)	Not Available	<del></del>		BNPPARIBASGR-01
•	BNP Paribas Asset Management (France)	NOT Available	1	BNP Paribas Group	BINPPARIBASGR-U1
Private Limited	A collecte Bet at a trait	No. A. etable	Company	DND De de Cons	DAIDDA DIDACCD 04
BNP Paribas Asset Management India	Arval India Private Ltd	Not Available	Sponsor	BNP Paribas Group	BNPPARIBASGR-01
Private Limited					
BNP Paribas Asset Management India	BNP Paribas Asset Management Asia Ltd.	Not Available	Sponsor	BNP Paribas Group	BNPPARIBASGR-01
Private Limited					
BNP Paribas Asset Management India	BNP Paribas Asset Management Taiwan Ltd.	Not Available	Sponsor &	BNP Paribas Group	BNPPARIBASGR-01
Private Limited			AMC		
BNP Paribas Asset Management India	BNP Paribas Bank (India Branch)	Not Available	Sponsor	BNP Paribas Group	BNPPARIBASGR-01
Private Limited					
BNP Paribas Asset Management India	BNP Paribas Global Securities Operations Private Ltd.	Not Available	Sponsor	BNP Paribas Group	BNPPARIBASGR-01
Private Limited					
BNP Paribas Asset Management India	BNP Paribas India Consultancy Private Limited (erstwhile BNP	Not Available	Sponsor	BNP Paribas Group	BNPPARIBASGR-01
Private Limited	Paribas India Finance Private Ltd.)				
BNP Paribas Asset Management India	BNP Paribas India Holding Private Ltd.	Not Available	Sponsor	BNP Paribas Group	BNPPARIBASGR-01
Private Limited			'		
BNP Paribas Asset Management India	BNP Paribas India Solutions Private Ltd.	Not Available	Sponsor	BNP Paribas Group	BNPPARIBASGR-01
Private Limited			'	'	
BNP Paribas Asset Management India	BNP Paribas SA	Not Available	Sponsor	BNP Paribas Group	BNPPARIBASGR-01
Private Limited	Sitt i dilibus sit		joponso.	Jan Turibus Group	
BNP Paribas Asset Management India	BNP Paribas Securities India Private Ltd.	Not Available	Sponsor	BNP Paribas Group	BNPPARIBASGR-01
Private Limited	Divi i alibas securities mula i rivate Etu.	Not Available	эропзот	Divir ranbas Group	DIVITANIDASON-01
BNP Paribas Asset Management India	BNP Paribas Trustee India Private Ltd.	Not Available	Cnoncor	BNP Paribas Group	BNPPARIBASGR-01
Private Limited	Bive Fallbas Hustee Hula Flivate Ltu.	NOT Available	Sponsor	BINF Fallbas Gloup	DINFFARIDASGR-01
	DND Davilses Weekle Measurement India Davids Ltd	Nick Assettable	C	DND Davikaa Cuawa	DNIDDA DIDACCD 04
BNP Paribas Asset Management India	BNP Paribas Wealth Management India Private Ltd.	Not Available	Sponsor	BNP Paribas Group	BNPPARIBASGR-01
Private Limited					
BNP Paribas Asset Management India	Espresso Financial Services Private Limited	Not Available	1	BNP Paribas Group	BNPPARIBASGR-01
Private Limited			Company		
BNP Paribas Asset Management India	Geojit Financial Services Ltd.	INE007B01023	Sponsor	BNP Paribas Group	BNPPARIBASGR-01
Private Limited					
BNP Paribas Asset Management India	Geojit Technologies Private Ltd.	INE884W01013	Sponsor	BNP Paribas Group	BNPPARIBASGR-01
Private Limited					
BNP Paribas Asset Management India	Human Value Developers Private Limited	INE107T01015	Sponsor	BNP Paribas Group	BNPPARIBASGR-01

BNP Paribas Asset Management India	Kalsha Consultancy Private Ltd.	Not Available	1	BNP Paribas Group	BNPPARIBASGR-01
Private Limited			Company		
BNP Paribas Asset Management India	Sharekhan BNP Paribas Financial Services Ltd.	INE550X14342	Sponsor	BNP Paribas Group	BNPPARIBASGR-01
Private Limited					
BNP Paribas Asset Management India	Sharekhan BNP Paribas Financial Services Ltd.	INE550X14359	Sponsor	BNP Paribas Group	BNPPARIBASGR-01
Private Limited					
BNP Paribas Asset Management India	Sharekhan Commodities Private Ltd.	Not Available	Sponsor	BNP Paribas Group	BNPPARIBASGR-01
Private Limited					
BNP Paribas Asset Management India	Sharekhan Consultants Private Ltd.	Not Available	Sponsor	BNP Paribas Group	BNPPARIBASGR-01
Private Limited					
BNP Paribas Asset Management India	Sharekhan Ltd.	INE211H01010	Sponsor	BNP Paribas Group	BNPPARIBASGR-01
Private Limited			'		
BNP Paribas Asset Management India	Sharekhan.com India Private Ltd.	Not Available	Sponsor	BNP Paribas Group	BNPPARIBASGR-01
Private Limited					
BNP Paribas Asset Management India	Wealthtiger Investment Advisors Private Ltd.	Not Available	Sponsor	BNP Paribas Group	BNPPARIBASGR-01
Private Limited					
BOI AXA Investment Managers Private	AXA Assurances lard Mutuelle		Group	AXA IM	AXAIMGROUP00-01
Limited	7777733drances fara finatacine		Company	7.00 ( 1141	700 (1101010010001
BOI AXA Investment Managers Private	AXA Assurances Vie Mutuelle		Group	AXA IM	AXAIMGROUP00-01
Limited	AAA ASSUITATICES VIC IVIULUCIIC		Company		AVAIIVIGITOOT 00 01
BOI AXA Investment Managers Private	AXA France lard		Group	AXA IM	AXAIMGROUP00-01
Limited	AXA France laid		1 '	AAA IIVI	AVAIIVIGROOP00-01
	AVA IM Oversees Investment Fund Managers (Shanghai)		Croup	AXA IM	AXAIMGROUP00-01
BOI AXA Investment Managers Private	AXA IM Overseas Investment Fund Managers (Shanghai)		Group	AXA IIVI	AXAIIVIGROUPUU-U1
Limited	Limited		Company	A.V.A. IA.4	AVAINACDOLIDOO 04
BOI AXA Investment Managers Private	AXA Investment Managers		Group	AXA IM	AXAIMGROUP00-01
Limited			Company		
BOI AXA Investment Managers Private	AXA Investment Managers (Shanghai) Limited		Group	AXA IM	AXAIMGROUP00-01
Limited			Company		
BOI AXA Investment Managers Private	AXA Investment Managers Asia (Singapore) Ltd		Group	AXA IM	AXAIMGROUP00-01
Limited			Company		
1	AXA Investment Managers Asia Holdings Private Limited		Sponsor	AXA IM	AXAIMGROUP00-01
Limited					
BOI AXA Investment Managers Private	AXA Investment Managers Asia Limited		Group	AXA IM	AXAIMGROUP00-01
Limited			Company		
BOI AXA Investment Managers Private	AXA Investment Managers Asia Private Limited		Group	AXA IM	AXAIMGROUP00-01
Limited			Company		
BOI AXA Investment Managers Private	AXA Mediterranean Holding SA		Group	AXA IM	AXAIMGROUP00-01
Limited			Company		
BOI AXA Investment Managers Private	AXA Rosenberg Asia Pacific Holding LLC		Group	AXA IM	AXAIMGROUP00-01
Limited			Company		
BOI AXA Investment Managers Private	AXA Rosenberg Investment Management Asia Pacific Limited		Group	AXA IM	AXAIMGROUP00-01
Limited		I	Company		
Lillinced			<u>  company</u>		_
BOI AXA Investment Managers Private	AXA Rosenberg Investment Management Asia Pacific Limited		Group	AXA IM	AXAIMGROUP00-01
BOI AXA Investment Managers Private	AXA Rosenberg Investment Management Asia Pacific Limited in Hong Kong		+	AXA IM	AXAIMGROUP00-01
BOI AXA Investment Managers Private	_		Group	AXA IM	AXAIMGROUP00-01  AXAIMGROUP00-01
BOI AXA Investment Managers Private Limited	in Hong Kong  AXA Rosenberg Investment Management Asia Pacific Limited		Group Company Group		
BOI AXA Investment Managers Private Limited BOI AXA Investment Managers Private	in Hong Kong  AXA Rosenberg Investment Management Asia Pacific Limited in Singapore (name changed to AXA Investment Managers		Group Company Group Company		
BOI AXA Investment Managers Private Limited BOI AXA Investment Managers Private	in Hong Kong  AXA Rosenberg Investment Management Asia Pacific Limited		Group Company Group		

	T 2.	1		I	I
BOI AXA Investment Managers Private	AXA SA		Group	AXA IM	AXAIMGROUP00-01
Limited	AVA CDDD Investor and Management Comment Limited		Company	AVA INA	AVAINAC DOLLDOO 04
BOI AXA Investment Managers Private	AXA SPDB Investment Managers Company Limited		Group	AXA IM	AXAIMGROUP00-01
Limited			Company		
BOI AXA Investment Managers Private	Aryavart Bank (Earlier Gramin Bank of Aryavart)		Group	Bank of India	BANKOFINDIAG-01
Limited			Company		
BOI AXA Investment Managers Private	Asrec (India) Limited		Group	Bank of India	BANKOFINDIAG-01
Limited			Company		
BOI AXA Investment Managers Private	Bank of India		Sponsor	Bank of India	BANKOFINDIAG-01
Limited					
BOI AXA Investment Managers Private	BOI (NZ) Ltd.		Group	Bank of India	BANKOFINDIAG-01
Limited			Company		
BOI AXA Investment Managers Private	BOI (Uganda) Ltd.		Group	Bank of India	BANKOFINDIAG-01
Limited			Company		
BOI AXA Investment Managers Private	BOI AXA Trustee Services Pvt. Limited		Group	Bank of India	BANKOFINDIAG-01
Limited			Company		
BOI AXA Investment Managers Private	BOI Merchant Bankers LTD.		Group	Bank of India	BANKOFINDIAG-01
Limited			Company		
BOI AXA Investment Managers Private	BOI Shareholding Limited		Group	Bank of India	BANKOFINDIAG-01
Limited			Company		
BOI AXA Investment Managers Private	BOI Tanzania Ltd.		Group	Bank of India	BANKOFINDIAG-01
Limited			Company		
Canara Robeco Asset Management	Affle (India) Limited	INE00WC01019	Associate	Affle	AFFLEGROUP00-01
Company Ltd.			Co.		
Canara Robeco Asset Management	AML Financial Services Private Limited	NA	Associate	Automotive	AUTOMOTIVEMA-01
Company Ltd.			Co.	Manufacturers Pvt Ltd	
Canara Robeco Asset Management	Can Fin Homes Limited	INE477A01020	Associate	Canara Bank	CANARABANKGR-01
Company Ltd.			Co.		
Canara Robeco Asset Management	Canara Bank	INE476A01014	Sponsor	Canara Bank	CANARABANKGR-01
Company Ltd.			Co.		
Canara Robeco Asset Management	Canara Bank Securities Limited	NA		Canara Bank	CANARABANKGR-01
Company Ltd.					
Canara Robeco Asset Management	Canara Bank Tanzania Limited	NA	Group Co.	Canara Bank	CANARABANKGR-01
Company Ltd.	Carrara Barik rangama Emirica	"	Croup cor	Canara Bank	
Canara Robeco Asset Management	Canara HSBC Oriental Bank of Commerce Life Insurance	NA	Group Co	Canara Bank	CANARABANKGR-01
Company Ltd.	Company Limited		Group co.	Canara Bank	C III III III III III III III III III I
Canara Robeco Asset Management	Canbank Computer Services Limited	NA	Group Co	Canara Bank	CANARABANKGR-01
Company Ltd.	Canbank Compacer Services Emilied		Group co.	Cunara Bank	C III III III III III III III III III I
Canara Robeco Asset Management	Canbank Factors Limited	NA	Group Co	Canara Bank	CANARABANKGR-01
Company Ltd.	Canbank ractors Enniced	11/1	Group co.	Canara Bank	C. II.A. II.A. IDAINIOIL-OI
Canara Robeco Asset Management	Canbank Venture Capital Fund Limited	NA	Group Co	Canara Bank	CANARABANKGR-01
Company Ltd.	Canbank venture capital rana Ellintea	11/13	Group co.	Cariara Barik	C. WANADANKOK-01
Canara Robeco Asset Management	Kerala Gramin Bank	NA	Group Co	Canara Bank	CANARABANKGR-01
Company Ltd.	Committee   Comm	NA	Jaroup Co.	Cariara Darik	CUINDIVIDAINI/QU-01
	Pragathi Krishna Gramin Bank	NA	Group Co	Canara Bank	CANARABANKGR-01
Canara Robeco Asset Management	Fragatii Nisiiia Giaiiiii Dalik	INA	Group Co.	Callala Dalik	CAINANADAINNGK-UI
Company Ltd.	CDCI Commodity Panasitany Limited	INIT726A01011	Crava Ca	Control Donasitani	CENTRAL DEDOC 04
Canara Robeco Asset Management	CDSL Commodity Repository Limited	INE736A01011	Group Co.	Central Depository	CENTRALDEPOS-01
Company Ltd.	Cornelo Conital Consulting and Company Consider Suita	NA.	A a a a -! - + ·	Services Ltd	CODACI ECADIT 04
Canara Robeco Asset Management	Coracle Capital Consulting and Corporate Services Private	NA	Associate	Coracie	CORACLECAPIT-01
Company Ltd.	Limited		Co.		

Company Annal Management	Televis extraction Common Market	INIE20E B04022		let	ELECONODOURO 04
Canara Robeco Asset Management	Elecon Engineering Company Limited	INE205B01023	Associate	Elecon	ELECONGROUP0-01
Company Ltd.	Const. Dulant Annal Mannana and Const. Lincited		Co.	DV - CC DII	CANADADANIKOD O4
Canara Robeco Asset Management	Canara Robeco Asset Management Company Limited	NA	- 1	JV of Canara Bank and	CANARABANKGR-01
Company Ltd.				ORIX Corporation	
Canara Robeco Asset Management	Higher Education Financing Agency	NA	Associate	JV of HRD Ministry &	CANARABANKGR-01
Company Ltd.			Co.	Canara Bank	
Canara Robeco Asset Management	Maximus ARC Limited	NA		Maximus	MAXIMUSARCLI-01
Company Ltd.			Co.		
Canara Robeco Asset Management	Nesco Limited	INE317F01035	Associate	Nesco	NESCOGROUP00-01
Company Ltd.			Co.		
Canara Robeco Asset Management	ORIX Auto Infrastructure Services Limited	NA	Group Co.	ORIX Corporation	ORIXCORPORAT-01
Company Ltd.				Europe	
Canara Robeco Asset Management	ORIX Corporation	NA	Group Co.	ORIX Corporation	ORIXCORPORAT-01
Company Ltd.				Europe	
Canara Robeco Asset Management	ORIX Corporation Europe N.V	NA	Sponsor	ORIX Corporation	ORIXCORPORAT-01
Company Ltd.			Co.	Europe	
Canara Robeco Asset Management	ORIX Leasing & Financial Services India Ltd	NA	Group Co.	ORIX Corporation	ORIXCORPORAT-01
Company Ltd.				Europe	
Canara Robeco Asset Management	Pardi Investments Private Limited	NA	Associate	Pardi	PARDIINVESTM-01
Company Ltd.			Co.		
Canara Robeco Asset Management	Indifoss Analytical Private Limited	NA	Associate	Prompt	PROMPGROUP00-01
Company Ltd.			Co.		
Canara Robeco Asset Management	Kaycee Industries Limited	INE813G01015	Associate	Salzer Electronics Ltd	SALZERELECTR-01
Company Ltd.			Co.		
Canara Robeco Asset Management	St. Jude India Childcare Centres	NA	Associate	St. Jude India	STJUDEINDIAC-01
Company Ltd.			Co.		
Canara Robeco Asset Management	STCI PD Limited	NA	Associate	STCI Finance	STCIFINANCE0-01
Company Ltd.			Co.		
DSP Asset Managers Private Limited	DSP ADIKO Holdings Pvt. Ltd.	-	AMC	DSP Group	DSPGROUP0000-01
DSP Asset Managers Private Limited	DSP Global Services (Mauritius) Limited	-	sponsor	DSP Group	DSPGROUP0000-01
DSP Asset Managers Private Limited	DSP HMK Holdings Pvt. Ltd.	-	AMC	DSP Group	DSPGROUP0000-01
DSP Asset Managers Private Limited	DSP Investment Pvt. Ltd.	-	AMC &	DSP Group	DSPGROUP0000-01
DSP Asset Managers Private Limited	DSP Pension Fund Managers Pvt. Ltd.	-	AMC &	DSP Group	DSPGROUP0000-01
DSP Asset Managers Private Limited	DSP Trustee Private Limited	-	AMC &	DSP Group	DSPGROUP0000-01
DSP Asset Managers Private Limited	Greenstone Energy Advisors LLP	-	AMC &	DSP Group	DSPGROUP0000-01
DSP Asset Managers Private Limited	Hemko Patents Development Pvt. Ltd.	-	AMC &	DSP Group	DSPGROUP0000-01
DSP Asset Managers Private Limited	HMK Realties Pvt. Ltd.	-	AMC &	DSP Group	DSPGROUP0000-01
DSP Asset Managers Private Limited	Impact Foundation	-	AMC &	DSP Group	DSPGROUP0000-01
DSP Asset Managers Private Limited	Kaizen Commercial Private Limited	-	AMC &	DSP Group	DSPGROUP0000-01
DSP Asset Managers Private Limited	MVL Realty Pvt. Ltd.	-	AMC &	DSP Group	DSPGROUP0000-01
	prove recartly i ve. Eta.				
DSP Asset Managers Private Limited		-	AMC &	DSP Group	DSPGROUP0000-01
<u> </u>	Reclamation Properties (India) Pvt. Ltd.	-		<del>                                       </del>	DSPGROUP0000-01 DSPGROUP0000-01
DSP Asset Managers Private Limited	Reclamation Properties (India) Pvt. Ltd. Reclamation Realty (India) Pvt. Ltd.	-	AMC &	DSP Group	DSPGROUP0000-01
DSP Asset Managers Private Limited DSP Asset Managers Private Limited	Reclamation Properties (India) Pvt. Ltd. Reclamation Realty (India) Pvt. Ltd. Shuko Real Estate Pvt. Ltd.	- - -	AMC & AMC &	DSP Group DSP Group	DSPGROUP0000-01 DSPGROUP0000-01
DSP Asset Managers Private Limited DSP Asset Managers Private Limited DSP Asset Managers Private Limited	Reclamation Properties (India) Pvt. Ltd. Reclamation Realty (India) Pvt. Ltd. Shuko Real Estate Pvt. Ltd. DSP Finance Private Limited	- - - -	AMC & AMC & AMC &	DSP Group DSP Group DSP Group	DSPGROUP0000-01 DSPGROUP0000-01 DSPGROUP0000-01
DSP Asset Managers Private Limited	Reclamation Properties (India) Pvt. Ltd. Reclamation Realty (India) Pvt. Ltd. Shuko Real Estate Pvt. Ltd. DSP Finance Private Limited DSP Fund Managers IFSC Private Limited	- - - -	AMC & AMC & AMC & AMC &	DSP Group DSP Group DSP Group DSP Group	DSPGROUP0000-01 DSPGROUP0000-01 DSPGROUP0000-01 DSPGROUP0000-01
DSP Asset Managers Private Limited	Reclamation Properties (India) Pvt. Ltd. Reclamation Realty (India) Pvt. Ltd. Shuko Real Estate Pvt. Ltd. DSP Finance Private Limited DSP Fund Managers IFSC Private Limited CompoundExpress Private Limited	- - - - -	AMC & AMC & AMC & AMC & AMC &	DSP Group DSP Group DSP Group DSP Group DSP Group	DSPGROUP0000-01 DSPGROUP0000-01 DSPGROUP0000-01 DSPGROUP0000-01 DSPGROUP0000-01
DSP Asset Managers Private Limited	Reclamation Properties (India) Pvt. Ltd. Reclamation Realty (India) Pvt. Ltd. Shuko Real Estate Pvt. Ltd. DSP Finance Private Limited DSP Fund Managers IFSC Private Limited CompoundExpress Private Limited Muhavra Enterprises Private Limited	- - - - - -	AMC &	DSP Group	DSPGROUP0000-01 DSPGROUP0000-01 DSPGROUP0000-01 DSPGROUP0000-01 DSPGROUP0000-01 DSPGROUP0000-01
DSP Asset Managers Private Limited	Reclamation Properties (India) Pvt. Ltd. Reclamation Realty (India) Pvt. Ltd. Shuko Real Estate Pvt. Ltd. DSP Finance Private Limited DSP Fund Managers IFSC Private Limited CompoundExpress Private Limited	- - - - - - -	AMC & AMC & AMC & AMC & AMC &	DSP Group DSP Group DSP Group DSP Group DSP Group	DSPGROUP0000-01 DSPGROUP0000-01 DSPGROUP0000-01 DSPGROUP0000-01 DSPGROUP0000-01

DSP Asset Managers Private Limited	MF Utilities India Private Limited	<u></u>	AMC	DSP Group	DSPGROUP0000-01
DSP Asset Managers Private Limited	Association of Mutual Funds in India	1_	AMC	DSP Group	DSPGROUP0000-01
DSP Asset Managers Private Limited	DSP International UK Limited	1_	Sponsor	DSP Group	DSPGROUP0000-01
DSP Asset Managers Private Limited	Kanha Investments Pte Limited	1_	Sponsor	DSP Group	DSPGROUP0000-01
DSP Asset Managers Private Limited	Pench Investments Pte Limited	1_	Sponsor	DSP Group	DSPGROUP0000-01
Edelweiss Asset Management Limited	Allium Finance Private Limited	-	Group co	Edelweiss Group	EDELWEISSGRO-01
Edelweiss Asset Management Limited	Aster Commodities DMCC, Dubai		Group co	Edelweiss Group	EDELWEISSGRO-01
Edelweiss Asset Management Limited	EAAA LLC, Mauritius	-	Group co	Edelweiss Group	EDELWEISSGRO-01
		-		<del> </del>	
Edelweiss Asset Management Limited	EC Commodity Limited	-	Group co	Edelweiss Group	EDELWEISSGRO-01
Edelweiss Asset Management Limited	EC Global Limited, Mauritius	-	Group co	Edelweiss Group	EDELWEISSGRO-01
Edelweiss Asset Management Limited	EC International Limited, Mauritius	-	Group co	Edelweiss Group	EDELWEISSGRO-01
Edelweiss Asset Management Limited	ECap Equities Limited	INE572007FB5	Group co	Edelweiss Group	EDELWEISSGRO-01
		INE572007FE9	of		
		INE572007DW6	Sponsor		
		INE572007FD1			
		INE572007FC3			
		INE572007ED4			
		INE572007AZ5			
		INE572007EH5			
		INE572007067			
		INE572007CM9			
		INE572007EG7			
		INE572007FF6			
		INE572007EL7			
		INE572007DN5			
		INE572007281			
		INE572007182			
		INE572007109			
		INE572007349			
		INE572007AG5			
		INE572007AI1			
		INE572007CU2			
		INE572007EI3			
		INE572007AM3			
		INE572007CV0			
		INE572007FG4			
		INE572007164			
		INE572007EN3			
		INE572007ENS			
		INES/2007EX2			

Edelweiss Asset Management Limited	ECL Finance Limited	INE804I08825	Group co	Edelweiss Group	EDELWEISSGRO-01
		INE804I07J05	of .	·	
		INE804IA7162	Sponsor		
		INE804IA7048	`		
		INE804IA7154			
		INE804I07O24			
		INE804I074W1			
		INE804I07ZU2			
		INE804I08817			
		INE804I08684			
		INE804I07T29			
		INE804I07V17			
		INE804I072W5			
		INE804I08726			
		INE804I08767			
		INE804I08759			
		INE804I07F74			
		INE804I073E1			
		INE804IA7055			
		INE804I072Z8			
		INE804I07C93			
		INE804I07E00			
		INE804I075N7			
		INE804I076N5			
		INE804I08775			
		INE804I08783			
		INE804I08791			
		INE804I08809			
Edelweiss Asset Management Limited	Edel Finance Company Ltd.	-	Group co	Edelweiss Group	EDELWEISSGRO-01
Edelweiss Asset Management Limited	Edel Investments Limited	-		Edelweiss Group	EDELWEISSGRO-01
Edelweiss Asset Management Limited	Edel Land Limited	-	<del></del>	Edelweiss Group	EDELWEISSGRO-01
Edelweiss Asset Management Limited	Edelcap Securities Limited	-	Group co	Edelweiss Group	EDELWEISSGRO-01
Edelweiss Asset Management Limited	Edelgive Foundation	NA	Group co	Edelweiss Group	EDELWEISSGRO-01
Edelweiss Asset Management Limited	Edelweiss Alternative Asset Advisors Limited	-		Edelweiss Group	EDELWEISSGRO-01
Edelweiss Asset Management Limited	Edelweiss Alternative Asset Advisors Pte. Limited	-	Group co	Edelweiss Group	EDELWEISSGRO-01

Edelweiss Asset Management Limited	Edelweiss Asset Reconstruction Company Limited	INE015L07097	Group co	Edelweiss Group	EDELWEISSGRO-01
		INE015L07733	of		
		INE015L07170	Sponsor		
		INE015L07188			
		INE015L07311			
		INE015L07329			
		INE015L07337			
		INE015L07675			
		INE015L07584			
		INE015L07592			
		INE015L07535			
		INE015L07543			
		INE015L07055			
		INE015L07691			
		INE015L07204			
		INE015L07212			
		INE015L07261			
		INE015L07279			
		INE015L07550			
		INE015L07659			
		INE015L07246			
		INE015L07253			
		INE015L07378			
		INE015L07386			
		INE015L07410			
		INE015L07428			
		INE015L07717			
		INE015L07725			
Edelweiss Asset Management Limited	Edelweiss Broking Limited	INE523L01010	Group co	Edelweiss Group	EDELWEISSGRO-01
Edelweiss Asset Management Limited	Edelweiss Capital (Singapore) Pte. Limited	-		Edelweiss Group	EDELWEISSGRO-01
Edelweiss Asset Management Limited	Edelweiss Comtrade Ltd.	INE834K01013	<del></del>	Edelweiss Group	EDELWEISSGRO-01

Edelweiss Asset Management Limited	Edelweiss Finance & Investments Limited	INE918K01014	Group co	Edelweiss Group	EDELWEISSGRO-01
		INE918K04018	of	·	
		INE918K07FN3	Sponsor		
		INE918K07FO1	'		
		INE918K07FP8			
		INE918K07FQ6			
		INE918K07FR4			
		INE918K07FS2			
		INE918K07FT0			
		INE918K07FU8			
		INE918K07FV6			
		INE918K07GY8			
		INE918K07854			
		INE918K07888			
		INE918K07896			
		INE918K07912			
		INE918K07AB9			
		INE918K07AC7			
		INE918K07FX2			
		INE918K07GQ4			
		INE918K07GX0			
		INE918K07GA8			
		INE918K07GD2			
		INE918K07GF7			
		INE918K07GH3			
		INE918K07GR2			
		INE918K07GT8			
		INE918K07GJ9			
Edelweiss Asset Management Limited	Edelweiss Financial Services (UK) Limited	-	Group co	Edelweiss Group	EDELWEISSGRO-01
Edelweiss Asset Management Limited	Edelweiss Financial Services Inc.	-	<del>                                     </del>	Edelweiss Group	EDELWEISSGRO-01
Edelweiss Asset Management Limited	Edelweiss Financial Services Limited	INE532F07BI1	<del></del>	Edelweiss Group	EDELWEISSGRO-01

Edelweiss Asset Management Limited	Edelweiss Finvest Private Limited	INE241001013	Group co	Edelweiss Group	EDELWEISSGRO-01
<b>3</b>		INE918K08019	of	· '	
		INE241008067	Sponsor		
		INE241007GG4	'		
		INE241008208			
		INE241007630			
		INE241007GI0			
		INE241007FY9			
		INE241007FJ0			
		INE241007FZ6			
		INE241007FH4			
		INE241007FD3			
		INE241007937			
		INE241008141			
		INE241007DU2			
		INE241007DV0			
		INE241007FI2			
		INE241007FK8			
		INE241007GA7			
		INE241007EA2			
		INE241007E/12			
		INE241008174			
		INE241000174			
		INE241007E117			
		INE241000150			
		INE241007FM4			
		INE241007FN2			
		INE2410071142			
Edelweiss Asset Management Limited	Edelweiss Gallaghar Insurance Brokers Limited (Edelweiss	INE504P01011	Group co	Edelweiss Group	EDELWEISSGRO-01
	Insurance Brokers Limited)		of		
Edelweiss Asset Management Limited	Edelweiss General Insurance Company Limited	-	Group co	Edelweiss Group	EDELWEISSGRO-01
Edelweiss Asset Management Limited	Edelweiss Global Wealth Management Limited	INE527L01011	Group co	Edelweiss Group	EDELWEISSGRO-01
Edelweiss Asset Management Limited	Edelweiss Housing Finance Limited	INE530L07194	Group co	Edelweiss Group	EDELWEISSGRO-01
		INE530L07202	of		
		INE530L07210	Sponsor		
		INE530L07228			
		INE530L07236			
		INE530L07160			
		INE530L07277			
		INE530L07293			
		INE530L07301			
		INE530L07319			
		INE530L07335			
		INE530L07343			
		INE530L07350			
		INE530L08010			
		INE530L07376			
		INE530L07384			
		INE530L07392			
Edelweiss Asset Management Limited	Edelweiss International (Singapore) Pte. Limited		Group co	Edelweiss Group	EDELWEISSGRO-01

Edelweiss Asset Management Limited	Edelweiss International (Singapore) Pte. Limited – DMCC Branch	-	Group co	Edelweiss Group	EDELWEISSGRO-01
Edelweiss Asset Management Limited	Edelweiss Investment Adviser Limited	INE467N07013	Group co	Edelweiss Group	EDELWEISSGRO-01
Edelweiss Asset Management Limited	Edelweiss Investment Advisors Private Limited, Singapore	-		Edelweiss Group	EDELWEISSGRO-01
Edelweiss Asset Management Limited	Edelweiss Retail Finance Limited	INE528S07078	Group co	Edelweiss Group	EDELWEISSGRO-01
		INE528S07086	of		
		INE528S07094	Sponsor		
		INE528S07102			
		INE528S07110			
		INE528S07128			
		INE528S07060			
		INE528S07136			
		INE528S08019			
		INE528S08027			
		INE528S08035			
		INE528S08043			
İ		INE528S08050			
		INE528S08068	6	Edularia Cara	EDELLA EIGGGDO 04
Edelweiss Asset Management Limited	Edelweiss Rural & Corporate Services Limited	INE657N14SR1	1 '	Edelweiss Group	EDELWEISSGRO-01
		INE657N14SS9	of		
		INE657N14ST7	Sponsor		
		INE657N14SU5			
		INE616U07036			
		INE657N07381			
		INE657N07407			
		INE657N07431			
		INE657N07456			
		INE657N07464			
		INE657N07472			
		INE657N07522			
		INE657N07530 INE657N07597			
		INE657N07605 INE657N08017			
		INE657N08017			
Edelweiss Asset Management Limited	Edelweiss Securities (Hong Kong) Private Limited	1111203711106023	Group co	Edelweiss Group	EDELWEISSGRO-01
Edelweiss Asset Management Limited	Edelweiss Securities (Hong Kong) Frivate Limited  Edelweiss Securities (IFSC) Limited	<del>-</del>	<del></del>	Edelweiss Group	EDELWEISSGRO-01
Edelweiss Asset Management Limited	Edelweiss Securities and Investments Pvt Ltd	INE0DT501012		Edelweiss Group	EDELWEISSGRO-01
Edelweiss Asset Management Limited	Edelweiss Securities Limited	INE531F01015	<del></del>	Edelweiss Group	EDELWEISSGRO-01
Laciweiss Asset Management Limited	Luciweiss securities Limited	INE531F01013	of	Luciweiss Group	LDLLVVLISSONO-01
		INE531F03029	Sponsor		
Edelweiss Asset Management Limited	Edelweiss Tokio Life Insurance Company Limited	-		Edelweiss Group	EDELWEISSGRO-01
Edelweiss Asset Management Limited	Edelweiss Trusteeship Company Limited	-	<del></del>	Edelweiss Group	EDELWEISSGRO-01
Edelweiss Asset Management Limited	EFSL Representative Office, UAE	-	<del></del>	Edelweiss Group	EDELWEISSGRO-01
Edelweiss Asset Management Limited	ESL Securities Limited	INE0DX701012		Edelweiss Group	EDELWEISSGRO-01
Edelweiss Asset Management Limited	EW Special Opportunities Advisors LLC, Mauritius	-		Edelweiss Group	EDELWEISSGRO-01
Edelweiss Asset Management Limited	Lichen Metals Private Limited	-		Edelweiss Group	EDELWEISSGRO-01
Franklin Templeton Asset Management		Not applicable	AMC	Ambit Private Limited	AMBITPRIVATE-01
(India) Private Limited					

Franklin Templeton Asset Management	BASF India Limited	INE373A01013	AMC	BASF	BASFGROUP000-01
(India) Private Limited					
Franklin Templeton Asset Management	Equitas Small Finance Bank Limited	INE247U07014	AMC	EQUITAS	EQUITASGROUP-01
(India) Private Limited					
Franklin Templeton Asset Management	Bajaj Holdings & Investment Limited	INE118A01012	AMC	Franklin Templeton	FRANKLINTEMP-01
(India) Private Limited					
Franklin Templeton Asset Management	Balanced Equity Management Pty. Limited	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
(India) Private Limited					
Franklin Templeton Asset Management	Fiduciary Trust (International) Sàrl	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
(India) Private Limited					
Franklin Templeton Asset Management	Fiduciary Trust Company of Canada	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
(India) Private Limited					
Franklin Templeton Asset Management	Franklin Resources, Inc.	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
(India) Private Limited			`		
Franklin Templeton Asset Management	Franklin Templeton Alternative Investments (India) Private	INE854Y01012	Sponsor	Franklin Templeton	FRANKLINTEMP-01
(India) Private Limited	Limited		1.	·	
` '	Franklin Templeton Asset Management (Malaysia) Sdn. Bhd.	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
(India) Private Limited					
` '	Franklin Templeton Asset Management Mexico, S.A. de C.V.,	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
	Sociedad Operadora de Fondos de Inversion	The applicable	Sporisor	Trankiii rempieton	
Franklin Templeton Asset Management		Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
(India) Private Limited	Trankiii Templeton Austria Gilibri	Two applicable	Sporisor	Trankiiii rempieton	INAINKEINTEINI OI
` '	Franklin Templeton Capital Holdings Private Limited	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
(India) Private Limited			Sporisor	Franklin rempleton	FRANKLINTEIVIF-UT
Franklin Templeton Asset Management	Eranklin Tamplatan Chila SaA	Not applicable	Cnoncor	Franklin Templeton	FRANKLINTEMP-01
	Franklin Templeton Chile SpA	Not applicable	Sponsor	Franklin rempleton	FRAINKLIINTEIVIP-UT
(India) Private Limited	Franklin Tananlahan Franca C A	Not conficely	1000	Formulain Transplater	ED ANIVI INITENAD O4
Franklin Templeton Asset Management	Franklin Templeton France S A	Not applicable	AMC	Franklin Templeton	FRANKLINTEMP-01
(India) Private Limited	5 11: 7 1 2 5 6 4		-	5 III T I .	50 4 1 1 1 1 1 5 1 4 5 0 4
Franklin Templeton Asset Management	Franklin Templeton France S.A.	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
(India) Private Limited			<u> </u>		
	Franklin Templeton Fund Management Limited	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
(India) Private Limited					
	Franklin Templeton Global Investors Limited	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
(India) Private Limited					
	Franklin Templeton GSC Asset Management Sdn. Bhd.	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
(India) Private Limited					
Franklin Templeton Asset Management	Franklin Templeton Holding Limited	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
(India) Private Limited					
Franklin Templeton Asset Management	Franklin Templeton International Services (India) Private	INE856Y01017	Sponsor	Franklin Templeton	FRANKLINTEMP-01
(India) Private Limited	Limited				
Franklin Templeton Asset Management	Franklin Templeton International Services (India) Pvt. Ltd.	Not applicable	AMC	Franklin Templeton	FRANKLINTEMP-01
(India) Private Limited					
Franklin Templeton Asset Management	Franklin Templeton International Services S.à.r.l.	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
(India) Private Limited					
Franklin Templeton Asset Management	Franklin Templeton Investimentos (Brasil) Ltda.	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
(India) Private Limited			1		
,	Franklin Templeton Investment Management (Shanghai)	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
(India) Private Limited	Limited		Ι.		
,	Franklin Templeton Investment Management Limited	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
(India) Private Limited			'		
1	<u> </u>	I		1	1

	Franklin Templeton Investment Services GmbH	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
(India) Private Limited			1		
	Franklin Templeton Investment Services Mexico S. de R.L.	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
(India) Private Limited					
Franklin Templeton Asset Management	Franklin Templeton Investment Trust Management Co., Ltd.	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
(India) Private Limited					
Franklin Templeton Asset Management	Franklin Templeton Investments (Asia) Limited	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
(India) Private Limited					
Franklin Templeton Asset Management	Franklin Templeton Investments (ME) Limited	Not applicable	AMC	Franklin Templeton	FRANKLINTEMP-01
(India) Private Limited					
Franklin Templeton Asset Management	Franklin Templeton Investments (ME) Limited	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
(India) Private Limited					
Franklin Templeton Asset Management	Franklin Templeton Investments Australia Limited	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
(India) Private Limited			'		
Franklin Templeton Asset Management	Franklin Templeton Investments Corp	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
(India) Private Limited	· ·	''	'		
· · · ·	Franklin Templeton Investments Japan Limited	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
(India) Private Limited					
	Franklin Templeton Investments Poland sp. z o.o.	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
(India) Private Limited	Transmir rempleton investments i stanta spi 2 sto.	Trot applicable	opense:	Trankiii rempiecon	
,	Franklin Templeton Investments South Africa (Pty) Ltd	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
(India) Private Limited	Transmir rempleton investments south vinted (1 ty) Eta	Trot applicable	Sponsor	Trankiii rempiecon	THE WARE THE TENT OF
Franklin Templeton Asset Management	Franklin Templeton Luvembourg S A	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
(India) Private Limited	Trankiii Templeton Luxembourg S.A.		Эропзоі	Trankiiii Templeton	I KANKLINI LIVII -01
Franklin Templeton Asset Management	Franklin Templeton Magyarorszag Kft	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
(India) Private Limited		Not applicable	Sporisor	Frankiiii reilipietoii	FRANKLINI EIVIF-UI
· · · ·	Franklin Tampleton Managament Luyamhaurg C A	Not applicable	Cnancar	Franklin Templeton	EDANIZI INTENAD O1
	Franklin Templeton Management Luxembourg S.A.	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
(India) Private Limited	Franklin Tananlahan Orangan lawasan Frank Managan an	Not applicable	C	Franklin Tanadatan	EDANIKI INITENAD OA
	Franklin Templeton Overseas Investment Fund Management	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
(India) Private Limited	(Shanghai) Co., Limited	N		5 11: 7 1 .	50 AAUG INITEA AD 04
Franklin Templeton Asset Management	Franklin Templeton Private Equity, LLC	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
(India) Private Limited			<u> </u>		
	Franklin Templeton Services (India) Private Limited	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
(India) Private Limited					
	Franklin Templeton Services (India) Pvt Ltd	Not applicable	AMC	Franklin Templeton	FRANKLINTEMP-01
(India) Private Limited					
Franklin Templeton Asset Management	Franklin Templeton Slovakia, s.r.o.	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
(India) Private Limited					
Franklin Templeton Asset Management	Franklin Templeton Social Infrastructure GP, S.à.r.l.	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
(India) Private Limited					
Franklin Templeton Asset Management	Franklin Templeton Strategic Investments Ltd.	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
(India) Private Limited					
Franklin Templeton Asset Management	Franklin Templeton Switzerland Ltd	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
(India) Private Limited			<u> </u>		
Franklin Templeton Asset Management	Franklin Templeton Trustee Services Private Limited	INE855Y01019	Sponsor	Franklin Templeton	FRANKLINTEMP-01
(India) Private Limited					
Franklin Templeton Asset Management	Franklin Templeton Turkey Advisory Services A.S.	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
(India) Private Limited			1		
Franklin Templeton Asset Management	Franklin Templeton Uruguay S.A.	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
(India) Private Limited	·	· · ·	1		
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Franklin Templeton Asset Management	FT FinTech Holdings, LLC	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
(India) Private Limited					
Franklin Templeton Asset Management	FT Opportunistic Distressed Fund Ltd.	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
(India) Private Limited					
Franklin Templeton Asset Management	FTC Investor Services Inc.	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
(India) Private Limited					
Franklin Templeton Asset Management	FTCI (Cayman) Ltd.	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
(India) Private Limited					
Franklin Templeton Asset Management	FTPE Advisers, LLC	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
(India) Private Limited					
Franklin Templeton Asset Management	ITI Capital Markets Limited (under liquidation)	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
(India) Private Limited					
Franklin Templeton Asset Management	ITI Capital Markets Ltd (under liquidation)	Not applicable	AMC	Franklin Templeton	FRANKLINTEMP-01
(India) Private Limited		1			
Franklin Templeton Asset Management	Kancor Ingredients Limited	INE049M01014	AMC	Franklin Templeton	FRANKLINTEMP-01
(India) Private Limited					
Franklin Templeton Asset Management	Kansai Nerolac Paints Limited	INE531A01024	AMC	Franklin Templeton	FRANKLINTEMP-01
(India) Private Limited	The first in the same summed		"""	Tankin rempiecon	
Franklin Templeton Asset Management	KSB Limited	INE999A01015	AMC	Franklin Templeton	FRANKLINTEMP-01
(India) Private Limited	Nob Elimited	11423337.01013	/ " " "	Trankiii rempiecon	THO WALLETTE OF
Franklin Templeton Asset Management	Mutual Recovery Fund, Ltd	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
(India) Private Limited	iviation recovery rand, Eta.	Not applicable	Sporisor	Trankiii rempieton	I MAINTEINI OI
Franklin Templeton Asset Management	Pfizor Limited	INE182A01018	AMC	Franklin Templeton	FRANKLINTEMP-01
(India) Private Limited		INCIOZACIOIS	AIVIC	Trankiiii reiripietoii	I KANKLINTLIVIF-OI
Franklin Templeton Asset Management	Diva Financial Systems Limited	Not applicable	Cnoncor	Franklin Templeton	FRANKLINTEMP-01
	Riva Financiai Systems Limited	Not applicable	Sponsor	Franklin rempleton	FRANKLINI EIVIP-UI
(India) Private Limited	County Coffee and Line it and	INIE360404024	1000	Franklin Tanadatan	EDANIKI INITENAD O4
Franklin Templeton Asset Management	Sonata Software Limited	INE269A01021	AMC	Franklin Templeton	FRANKLINTEMP-01
(India) Private Limited				5 11: 7 1 .	50 AAUG INITEA 40 04
Franklin Templeton Asset Management	Templeton Asset Management (Labuan) Limited	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
(India) Private Limited		<u> </u>			
	Templeton Asset Management (Poland) TFI S.A.	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
(India) Private Limited					
Franklin Templeton Asset Management	Templeton Asset Management Ltd.	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
(India) Private Limited					
Franklin Templeton Asset Management	Templeton do Brasil Ltda.	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
(India) Private Limited					
Franklin Templeton Asset Management	Templeton Global Advisors Limited	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
(India) Private Limited					
Franklin Templeton Asset Management	Templeton Global Holdings Ltd.	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
(India) Private Limited					
Franklin Templeton Asset Management	Templeton International, Inc.	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
(India) Private Limited					
Franklin Templeton Asset Management	Templeton Restructured Investments III, Ltd.	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
(India) Private Limited					
Franklin Templeton Asset Management	Templeton Restructured Investments IV, Ltd.	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
(India) Private Limited			1		
Franklin Templeton Asset Management	Templeton Restructured Investments, L.L.C.	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
(India) Private Limited	·	T	'		
Franklin Templeton Asset Management	Templeton Servicios de Asesoria Mexico, S. de R.L. de C. V.	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
(India) Private Limited			'		" "
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Franklin Templeton Asset Management	Templeton Turkey Fund GP Ltd.	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
(India) Private Limited					
Franklin Templeton Asset Management	Templeton Worldwide, Inc.	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
(India) Private Limited					
Franklin Templeton Asset Management	TokenVault, Inc.	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
(India) Private Limited					
Franklin Templeton Asset Management	TSEMF III (Jersey) Limited	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
(India) Private Limited					
Franklin Templeton Asset Management	TSEMF IV (Jersey) Limited	Not applicable	Sponsor	Franklin Templeton	FRANKLINTEMP-01
(India) Private Limited					
Franklin Templeton Asset Management	Godrej and Boyce Manufacturing Company Limited	Not applicable	AMC	GODREJ	GODREJGROUP0-01
(India) Private Limited					
Franklin Templeton Asset Management	Helios Greentech Private Limited	Not applicable	AMC	Helios Greentech	HELIOSGREENT-01
(India) Private Limited				Private Limited	
Franklin Templeton Asset Management	Indasia Fund Advisors Private Limited	Not applicable	AMC	Indasia Fund Advisors	IFAPLGROUP00-01
(India) Private Limited				Private Limited	
Franklin Templeton Asset Management	M F Utilities India Pvt. Ltd.	Not applicable	AMC	M F Utilities India Pvt.	MFUTILITIESI-01
(India) Private Limited	The stances made is the zear	Trot applicable	"""	Ltd.	
Franklin Templeton Asset Management	Mywish Marketnlaces Pyt Itd	Not applicable	AMC	Mywish Marketplaces	MYWISHMARKET-01
(India) Private Limited	William Recplaces I Ve. Etc.	Tot applicable	/ " " "	Pvt. Ltd.	WIT WISHING WILLE OF
Franklin Templeton Asset Management	Pangea Econetassets Private Limited	Not applicable	AMC	Pangea Econetassets	PANGEAECONET-01
(India) Private Limited	anged Econetassets i mate Emitted		Aivic	Private Limited	ANGLALCONLI
Franklin Templeton Asset Management	Paiai Auto Limitod	INE917I01010	AMC	SANJIVBAJAJ	SANJIVBAJAJ0-01
(India) Private Limited	Bajaj Auto Liiliteu		AIVIC	SANJIVBAJAJ	SANJIV BAJAJU-UI
,	Universal Trustees Private Limited	Not applicable	AMC	Universal Trustees	UNIVERSALTRU-01
Franklin Templeton Asset Management	Oniversal Trustees Private Limited	Not applicable	AIVIC		UNIVERSALIKU-UI
(India) Private Limited	Versión de la la contracto (Characa) Ballada	No. 1 and 1	1111	Private Limited	LICI CROLIBOOOO OA
HDFC Asset Management Company	Vama Sundari Investments (Chennai) Pvt Ltd	Not available	AMC	HCL	HCLGROUP0000-01
Limited					
HDFC Asset Management Company	Vama Sundari Investments (Delhi) Pvt Ltd	Not available	AMC	HCL	HCLGROUP0000-01
Limited			<u> </u>		
HDFC Asset Management Company	Vama Sundari Scholarship Trust	NA\$	AMC	HCL	HCLGROUP0000-01
Limited			<u> </u>		
HDFC Asset Management Company	TV18 Broadcast Limited	INE886H01027	AMC	Network18	NETWORK18GRO-01
Limited					
HDFC Asset Management Company	Standard Life Investments Global Absolute Return Strategies	NA	Co-	Standard Life	STANDARDLIFE-01
Limited	Offshore Feeder Fund Limited		Sponsor	Investments Limited	
HDFC Asset Management Company	Standard Life Investments Global Focused Strategies Master	NA	Co-	Standard Life	STANDARDLIFE-01
Limited	Fund Limited		Sponsor	Investments Limited	
HDFC Asset Management Company	Standard Life Investments Global Focused Strategies Offshore	NA	Co-	Standard Life	STANDARDLIFE-01
Limited	Feeder Fund Limited		Sponsor	Investments Limited	
HDFC Asset Management Company	Standard Life Investments GTAA Company	NA	Co-	Standard Life	STANDARDLIFE-01
Limited			Sponsor	Investments Limited	
HDFC Asset Management Company	Standard Life Investments Limited	NA	Co-	Standard Life	STANDARDLIFE-01
Limited			Sponsor	Investments Limited	
HDFC Asset Management Company	Standard Life Investments UK Shopping Centre Feeder Fund	NA	Co-	Standard Life	STANDARDLIFE-01
Limited	Company Limited		Sponsor	Investments Limited	
HDFC Asset Management Company	Standard Life Portfolio Investments Limited	NA	Co-	Standard Life	STANDARDLIFE-01
Limited	The state of the s		Sponsor	Investments Limited	
HDFC Asset Management Company	Standard Life Portfolio Investments US, Inc.	NA	Co-	Standard Life	STANDARDLIFE-01
	Standard Life i ortiono nivestinents os, inc.	177	I_		21VIADVIDELLE-01
Limited			Sponsor	Investments Limited	

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HDFC Asset Management Company	Touchstone Insurance Company Limited (the other 0.0001%	NA	Co-	Standard Life	STANDARDLIFE-01
Limited	is owned by Standard Life Investments Limited)	Nich conflicts	Sponsor	Investments Limited	CLIDED A D D TD A D O4
HDFC Asset Management Company Limited	Superadd Trade Private Limited	Not available	AMC	Superadd Trade	SUPERADDTRAD-01
HDFC Asset Management Company Limited	Tamil Nadu Urban Infrastructure Financial Services Limited	Not available	AMC	Tamil Nadu Urban Infrastructure	TNURBANINFRA-01
HDFC Asset Management Company Limited	Tamil Nadu Urban Infrastructure Trustee Company Limited	Not available	AMC	Tamil Nadu Urban Infrastructure	TNURBANINFRA-01
HDFC Asset Management Company Limited	Tata Consultancy Services Limited	INE467B01029	AMC	Tata	TATAGROUP000-01
HDFC Asset Management Company Limited	Tata Power Renewable Energy Limited	INE607M01019	AMC	Tata	TATAGROUP000-01
HDFC Asset Management Company Limited	The Tata Power Company Limited	INE245A01021, INE245A08042,	AMC	Tata	TATAGROUP000-01
HDFC Asset Management Company Limited	Walwhan Renewables Energy Limited	Not available	AMC	Tata	TATAGROUP000-01
HDFC Asset Management Company Limited	The Indian and Eastern Engineer Company Private Limited	Not available	AMC	The Indian and Eastern Engineer	INDIANANDEAS-01
HDFC Asset Management Company Limited	Torrent Power Limited	INE813H01021	AMC	Torrent	TORRENTGROUP-01
HDFC Asset Management Company Limited	True North Ventures Private Limited (formerly India Value Fund Advisors Pvt. Ltd.)	Not available	AMC	True North Ventures	TRUENORTHVEN-01
HDFC Asset Management Company Limited	Unitech Limited	INE694A01020	AMC	Unitech	UNITECHGROUP-01
HDFC Asset Management Company Limited	Vagari Windfarm Limited	Not available	AMC	Vagari Windfarm	VAGARIWINDFA-01
HDFC Asset Management Company Limited	Vedanta Resources Plc., London	NA	AMC	Vedanta	VEDANTAGROUP-01
HSBC Asset Management (India) Pvt. Ltd.	Canara HSBC Oriental Bank of Commerce Life Insurance Company Limited	INE01TY01017	Sponsor	HSBC Group	HSBCGROUP000-01
HSBC Asset Management (India) Pvt. Ltd.	HSBC Agency (India) Private Limited	Not applicable	Sponsor	HSBC Group	HSBCGROUP000-01
HSBC Asset Management (India) Pvt. Ltd.	HSBC Electronic Data Processing India Private Limited	Not applicable	Sponsor	HSBC Group	HSBCGROUP000-01
HSBC Asset Management (India) Pvt. Ltd.	HSBC InvestDirect (India) Limited	INE800B01021	Sponsor	HSBC Group	HSBCGROUP000-01
HSBC Asset Management (India) Pvt. Ltd.	HSBC InvestDirect Financial Services (India) Ltd.	Not applicable	Sponsor	HSBC Group	HSBCGROUP000-01
HSBC Asset Management (India) Pvt. Ltd.	HSBC InvestDirect Sales and Marketing (India) Limited	Not applicable	Sponsor	HSBC Group	HSBCGROUP000-01
HSBC Asset Management (India) Pvt. Ltd.	HSBC InvestDirect Securities (India) Private Limited	Not applicable	Sponsor	HSBC Group	HSBCGROUP000-01
HSBC Asset Management (India) Pvt. Ltd.	HSBC Professional Services (India) Private Limited	Not applicable	Sponsor	HSBC Group	HSBCGROUP000-01
HSBC Asset Management (India) Pvt. Ltd.	HSBC Securities and Capital Markets (India) Private Limited	INE995G01010 , INE995G04014	AMC	HSBC Group	HSBCGROUP000-01
HSBC Asset Management (India) Pvt. Ltd.	HSBC Software Development (India) Private Limited	Not applicable	Sponsor	HSBC Group	HSBCGROUP000-01
HSBC Asset Management (India) Pvt. Ltd.	The Hongkong and Shanghai Banking Corporation Limited	Not applicable	Sponsor	HSBC Group	HSBCGROUP000-01

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ICICI Prudential Asset Management	Aster DM Healthcare Limited		AMC	Aster DM Healthcare	ASTERDMHEALT-01
Company Limited			1110	B: 15: :	DDICADEENITED 04
ICICI Prudential Asset Management	Brigade Enterprises Limited		AMC	Brigade Enterprises	BRIGADEENTER-01
Company Limited				5 (0)0)	101010000100000
ICICI Prudential Asset Management	Cheryl Advisory Private Limited		AMC	Group company of ICICI	ICICIGROUP00-01
Company Limited				Prudential Asset	
ICICI Prudential Asset Management	Comm Trade Services Limited		AMC	Group company of ICICI	ICICIGROUP00-01
Company Limited				Prudential Asset	
ICICI Prudential Asset Management	Equitativa (Dubai) Limited (formerly known as Emirates Reit		AMC	Group company of ICICI	ICICIGROUP00-01
Company Limited	(CEIC) Limited)			Prudential Asset	
ICICI Prudential Asset Management	Fortunext Wealth Management		AMC	Group company of ICICI	ICICIGROUP00-01
Company Limited				Prudential Asset	
ICICI Prudential Asset Management	Goodapp Technologies Private Limited		AMC	Group company of ICICI	ICICIGROUP00-01
Company Limited				Prudential Asset	
ICICI Prudential Asset Management	Mangtrove Tribe And Sports Private Limited		AMC	Group company of ICICI	ICICIGROUP00-01
Company Limited				Prudential Asset	
ICICI Prudential Asset Management	Medwed Healthcare Private Limited		AMC	Group company of ICICI	ICICIGROUP00-01
Company Limited				Prudential Asset	
ICICI Prudential Asset Management	MF Utilities India Pvt. Ltd.		AMC	Group company of ICICI	ICICIGROUP00-01
Company Limited				Prudential Asset	
ICICI Prudential Asset Management	Mooleaf Services Private Limited		AMC	Group company of ICICI	ICICIGROUP00-01
Company Limited				Prudential Asset	
ICICI Prudential Asset Management	Rgwebstar Services Private Limited		AMC	Group company of ICICI	ICICIGROUP00-01
Company Limited				Prudential Asset	
ICICI Prudential Asset Management	Tricolour Financial Services Private Limited		AMC	Group company of ICICI	ICICIGROUP00-01
Company Limited				Prudential Asset	
ICICI Prudential Asset Management	Tricolour Values Investments PSC		AMC	Group company of ICICI	ICICIGROUP00-01
Company Limited				Prudential Asset	
ICICI Prudential Asset Management	Values Alternative Investments International Private Ltd.		AMC	Group company of ICICI	ICICIGROUP00-01
Company Limited	(formerly Value Services International Pvt. Ltd.)			Prudential Asset	
ICICI Prudential Asset Management	Arteria Technologies Private Limited		Sponsor	ICICI Group	ICICIGROUP00-01
Company Limited			'		
ICICI Prudential Asset Management	ICICI BANK CANADA.		Sponsor	ICICI Group	ICICIGROUP00-01
Company Limited			'		
ICICI Prudential Asset Management	ICICI Bank Limited	INE090A08TO9	Sponsor	ICICI Group	ICICIGROUP00-01
Company Limited			1,1,1,1,1		
ICICI Prudential Asset Management	ICICI BANK UK LIMITED		Sponsor	ICICI Group	ICICIGROUP00-01
Company Limited			1,7,1,1		
ICICI Prudential Asset Management	ICICI Bank UK plc.		Sponsor	ICICI Group	ICICIGROUP00-01
Company Limited	, i				
ICICI Prudential Asset Management	ICICI Home Finance Company Limited	INE071G08AH0	Sponsor	ICICI Group	ICICIGROUP00-01
Company Limited					
ICICI Prudential Asset Management	ICICI International Ltd.		Sponsor	ICICI Group	ICICIGROUP00-01
Company Limited			[550:30]	1.5.5.5.5.5.	
ICICI Prudential Asset Management	ICICI Investment Management Co.Ltd.		Sponsor	ICICI Group	ICICIGROUP00-01
Company Limited			Sp3//30/	1.5.5.5.55	
ICICI Prudential Asset Management	ICICI Lombard General Insurance Company Limited	INE765G08012	Sponsor	ICICI Group	ICICIGROUP00-01
Company Limited	10.00. Lombara General insurance company Limited		35011301	l.o.c. o.oup	1.5.5.5.5.001 00 01
ICICI Prudential Asset Management	ICICI Merchant Services Private Ltd		Sponsor	ICICI Group	ICICIGROUP00-01
Company Limited	Total Merchant Services Frivate Ltu		Эропзоі	licici Group	IICICIGNOUT 00-01
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ICICI Prudential Asset Management	ICICI Prudential Life Insurance Company Limited		Sponsor	ICICI Group	ICICIGROUP00-01
Company Limited				101010	101010001100001
ICICI Prudential Asset Management	ICICI Prudential Pension Funds Management Company		Sponsor	ICICI Group	ICICIGROUP00-01
Company Limited	Limited, India				
ICICI Prudential Asset Management	ICICI Prudential Trust Limited, India		Sponsor	ICICI Group	ICICIGROUP00-01
Company Limited					
ICICI Prudential Asset Management	ICICI Securities Holdings Inc.		Sponsor	ICICI Group	ICICIGROUP00-01
Company Limited					
ICICI Prudential Asset Management	ICICI Securities Inc.		Sponsor	ICICI Group	ICICIGROUP00-01
Company Limited					
ICICI Prudential Asset Management	ICICI Securities Limited	INE763G14IH3	Sponsor	ICICI Group	ICICIGROUP00-01
Company Limited					
ICICI Prudential Asset Management	ICICI Securities Primary Dealership Limited	INE849D08TL8	Sponsor	ICICI Group	ICICIGROUP00-01
Company Limited					
ICICI Prudential Asset Management	ICICI Strategic Investments Fund		Sponsor	ICICI Group	ICICIGROUP00-01
Company Limited					
ICICI Prudential Asset Management	ICICI Trusteeship Services Ltd		Sponsor	ICICI Group	ICICIGROUP00-01
Company Limited					
ICICI Prudential Asset Management	ICICI Venture Funds Management Company Limited		Sponsor	ICICI Group	ICICIGROUP00-01
Company Limited					
ICICI Prudential Asset Management	India Advantage Fund-III		Sponsor	ICICI Group	ICICIGROUP00-01
Company Limited					
ICICI Prudential Asset Management	India Advantage Fund-IV		Sponsor	ICICI Group	ICICIGROUP00-01
Company Limited					
ICICI Prudential Asset Management	India Infradebt Limited	INE537P07026	Sponsor	ICICI Group	ICICIGROUP00-01
Company Limited					
ICICI Prudential Asset Management	I-Process Services (I) Pvt Ltd		Sponsor	ICICI Group	ICICIGROUP00-01
Company Limited					
ICICI Prudential Asset Management	NIIT Institute of Finance Banking and Insurance Training		Sponsor	ICICI Group	ICICIGROUP00-01
Company Limited	Limited		'	·	
ICICI Prudential Asset Management	Birla Corporation Limited	INE340A07068	AMC	MP Birla Group	MPBIRLAGROUP-01
Company Limited	· ·				
ICICI Prudential Asset Management	Universal Cables Limited		AMC	MP Birla Group	MPBIRLAGROUP-01
Company Limited				'	
ICICI Prudential Asset Management	Vindhya telelinks Limited		AMC	MP Birla Group	MPBIRLAGROUP-01
Company Limited					
ICICI Prudential Asset Management	Allied Life Brokerage Agency, Inc., Iowa		Sponsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited					
ICICI Prudential Asset Management	AVIC Jianyin Co. Ltd., China		Sponsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited					
ICICI Prudential Asset Management	BOCI-Prudential Asset Management Limited, Hong Kong		Sponsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited					
ICICI Prudential Asset Management	BOCI-Prudential Trustee Limited, Hong Kong		Sponsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited				l sacritia pio di oap	
ICICI Prudential Asset Management	Brier Capital LLC, Michigan		Sponsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited				l addition pie droup	
ICICI Prudential Asset Management	Brooke (Holdco 1) Inc., Delaware		Sponsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited	2. 33 Ne (1101000 1) men, belaware		35011301		. NODENTIALI E OI
ICICI Prudential Asset Management	Brooke Life Insurance Company, Michigan		Sponsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited	Brooke Life insurance company, whenigan		Sporisor	i radentiai pie droup	I KODEMITALI L-01
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ICICI Prudential Asset Management	CITIC-CP Asset Management Co., Ltd., China	Spons	or Prudential plc Group	PRUDENTIALPL-01
Company Limited		_		
ICICI Prudential Asset Management	CITIC-Prudential Asset Management Company Ltd., China	Spons	or Prudential plc Group	PRUDENTIALPL-01
Company Limited				
ICICI Prudential Asset Management	CITIC-Prudential Fund Management Company Limited, China	Spons	or Prudential plc Group	PRUDENTIALPL-01
Company Limited				
ICICI Prudential Asset Management	CITIC-Prudential Life Insurance Company Limited, China	Spons	or Prudential plc Group	PRUDENTIALPL-01
Company Limited				
ICICI Prudential Asset Management	Curian Clearing LLC, Michigan	Spons	or Prudential plc Group	PRUDENTIALPL-01
Company Limited				
ICICI Prudential Asset Management	Eastspring Al-Wara' Investments Berhad, Malaysia	Spons	or Prudential plc Group	PRUDENTIALPL-01
Company Limited				
ICICI Prudential Asset Management	Eastspring Asset Management Korea Co. Ltd., Korea, Republic	Spons	or Prudential plc Group	PRUDENTIALPL-01
Company Limited	of			
ICICI Prudential Asset Management	Eastspring Investment (Hong Kong Limited)	Spons	or Prudential plc Group	PRUDENTIALPL-01
Company Limited				
ICICI Prudential Asset Management	Eastspring Investment Management (Shanghai) Company	Spons	or Prudential plc Group	PRUDENTIALPL-01
Company Limited	Limited, China			
ICICI Prudential Asset Management	Eastspring Investments (Luxembourg) S.A., Luxembourg	Spons	or Prudential plc Group	PRUDENTIALPL-01
Company Limited				
ICICI Prudential Asset Management	Eastspring Investments (Singapore) Limited, Singapore	Spons	or Prudential plc Group	PRUDENTIALPL-01
Company Limited		'		
ICICI Prudential Asset Management	Eastspring Investments Berhad, Malaysia	Spons	or Prudential plc Group	PRUDENTIALPL-01
Company Limited				
ICICI Prudential Asset Management	Eastspring Investments Fund Management Limited Liability	Spons	or Prudential plc Group	PRUDENTIALPL-01
Company Limited	Company, Viet Nam	J. J		
ICICI Prudential Asset Management	Eastspring Investments Incorporated, Delaware	Spons	or Prudential plc Group	PRUDENTIALPL-01
Company Limited	Lastopining investments most portated, belantate	Jopan.	i radentiai pie Group	1 11052111111212 01
ICICI Prudential Asset Management	Eastspring Investments Limited, Japan	Spons	or Prudential plc Group	PRUDENTIALPL-01
Company Limited		opo	i radomad pro droup	
ICICI Prudential Asset Management	Eastspring Investments Services Pte. Ltd., Singapore	Spons	or Prudential plc Group	PRUDENTIALPL-01
Company Limited	Lastspring investments services i tel Etal, singapore	Sports	in a deficial pie droup	T NODENTIALITE OF
ICICI Prudential Asset Management	Eastspring Overseas Investment Fund Management	Spons	or Prudential plc Group	PRUDENTIALPL-01
Company Limited	(Shanghai) Company Limited	Spons	ioi Tradentiai pie Group	I RODENTIALI E OI
ICICI Prudential Asset Management	Eastspring Securities Investment Trust Co., Ltd., Taiwan	Spons	or Prudential plc Group	PRUDENTIALPL-01
Company Limited	Republic of China	Spons	ioi Tradentiai pic Group	I KODENTIALI E-01
ICICI Prudential Asset Management	Furnival Insurance Company PCC Limited, Guernsey	Spons	or Prudential plc Group	PRUDENTIALPL-01
Company Limited	Turnival insurance company rec cimited, duernsey	Spons	ioi Trudentiai pic Group	I RODENTIALI L-01
ICICI Prudential Asset Management	Gongqing City Xinhang Co. Ltd., China	Spons	or Prudential plc Group	PRUDENTIALPL-01
Company Limited	Gongqing City Animaing Co. Ltu., Cillia	Spons	ir i ducilitai pit Gioup	I NODENTIALPE-01
ICICI Prudential Asset Management	GS Twenty Two Limited, England	Spons	or Prudential plc Group	PRUDENTIALPL-01
Company Limited	33 Twenty Two Limited, England	Spons	ioi   Tradential pic Group	I WODEINHALF E-01
ICICI Prudential Asset Management	Hermitage Management LLC, Michigan	Spons	or Prudential plc Group	PRUDENTIALPL-01
Company Limited	Thermitage Management LLC, Michigan	Spons	ioi   Tradelitiai pit Group	I KODENHALLEUI
	Hyde HoldCo 1 Limited, England	Cnan	or Prudential ple Crous	PRUDENTIALPL-01
ICICI Prudential Asset Management	nyue noiuco i Liinitea, Englana	Spons	or Prudential plc Group	
Company Limited	Jackson Charitable Foundation Land Adiabitation		Davidoutiel ele Cee	DDUDENTIAL DL. 04
ICICI Prudential Asset Management	Jackson Charitable Foundation Inc., Michigan	Spons	or Prudential plc Group	PRUDENTIALPL-01
Company Limited	Jackson Finance II C		Dunidantial al Con	DDI IDENTIALE: 04
ICICI Prudential Asset Management	Jackson Finance LLC	Spons	or Prudential plc Group	PRUDENTIALPL-01
Company Limited				

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ICICI Prudential Asset Management	Jackson Holdings LLC, Delaware	S <sub>1</sub>	ponsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited					
ICICI Prudential Asset Management	Jackson National Asset Management, LLC, Michigan		ponsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited					
ICICI Prudential Asset Management	Jackson National Life (Bermuda) LTD, Bermuda	S <sub>I</sub>	ponsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited					
ICICI Prudential Asset Management	Jackson National Life Distributors LLC, Delaware		ponsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited					
ICICI Prudential Asset Management	Jackson National Life Insurance Agency, LLC, Illinois	S <sub>I</sub>	ponsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited					
ICICI Prudential Asset Management	Jackson National Life Insurance Company of New York, New		ponsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited	York				
ICICI Prudential Asset Management	Jackson National Life Insurance Company, United States	S	ponsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited					
ICICI Prudential Asset Management	M&G Real Estate Asia Holding Company Pte. Ltd., Singapore	S	ponsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited					
ICICI Prudential Asset Management	M&G Real Estate Asia Pte. Ltd., Singapore	S	ponsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited					
ICICI Prudential Asset Management	M&G Real Estate Japan Co., Ltd., Japan	S	ponsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited					
ICICI Prudential Asset Management	M&G Real Estate Korea Co., Ltd., Korea, Republic of	S	ponsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited					
ICICI Prudential Asset Management	Mission Plans of America, Inc., Texas	S	ponsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited					
ICICI Prudential Asset Management	National Planning Holdings LLC, Delaware	S	ponsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited					
ICICI Prudential Asset Management	Neuralbay Pte. Ltd., Singapore	S	ponsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited					
ICICI Prudential Asset Management	North Sathorn Holdings Company Limited, Thailand	S	ponsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited					
ICICI Prudential Asset Management	PCA IP Services Limited, Hong Kong	Sı	ponsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited					
ICICI Prudential Asset Management	PCA Life Assurance Co. Ltd., Taiwan Republic of China	Sı	ponsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited	, ,		•	· · ·	
ICICI Prudential Asset Management	PCA Reinsurance Co. Ltd., Labuan	Si	ponsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited		["			
ICICI Prudential Asset Management	PGDS (US One) LLC, Delaware	S	ponsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited		["			
ICICI Prudential Asset Management	PPM America Capital Partners III, LLC, Delaware	S	ponsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited	, , , , , , , , , , , , , , , , , , , ,				
ICICI Prudential Asset Management	PPM America Capital Partners IV, LLC, Delaware	S	ponsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited			,		
ICICI Prudential Asset Management	PPM America Capital Partners V, LLC, Delaware	S	ponsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited					
ICICI Prudential Asset Management	PPM America Capital Partners VI, LLC, Delaware		ponsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited	The state of the s	ا ا			
ICICI Prudential Asset Management	PPM America Capital Partners VII, LLC, Delaware		ponsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited			P011301	adential pie Group	
ICICI Prudential Asset Management	PPM America, Inc., Delaware		ponsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited			P011301	adential pie Group	
Company Limited		1		ļ.	1

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ICICI Prudential Asset Management	PPM Funds, Massachusetts	Sp	onsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited					
ICICI Prudential Asset Management	PPM Holdings, Inc., Delaware	Sp	onsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited					
ICICI Prudential Asset Management	PPM Loan Management Company, LLC, Delaware	Sp	oonsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited					
ICICI Prudential Asset Management	PPM Loan Management Holding Company, LLC, Delaware	Sp	oonsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited					
ICICI Prudential Asset Management	Pru Life Insurance Corporation of U.K., Philippines	Sp	oonsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited					
ICICI Prudential Asset Management	Pru Life UK Asset Management and Trust Corporation,	Sp	oonsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited	Philippines				
ICICI Prudential Asset Management	Prudence Foundation, Hong Kong	Sp	onsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited					
ICICI Prudential Asset Management	Prudential (Cambodia) Life Assurance Plc, Cambodia	Sp	onsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited					
ICICI Prudential Asset Management	Prudential (US Holdco 1) Limited, England	Sp	onsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited					
ICICI Prudential Asset Management	Prudential Africa Holdings Limited, England	Sp	onsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited		'			
ICICI Prudential Asset Management	Prudential Africa Services Limited, Kenya	Sp	onsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited	, ,				
ICICI Prudential Asset Management	Prudential Assurance Company Singapore (Pte) Limited,	Sp	onsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited	Singapore			Transmitted in the control of	
ICICI Prudential Asset Management	Prudential Assurance Malaysia Berhad, Malaysia	Sn	onsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited		ا		Table Hall   Pic Croup	
ICICI Prudential Asset Management	Prudential Assurance Uganda Limited, Uganda	Sn	onsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited	Tradential / 155 arange oganida Elimica, oganida		3011301	Tradential pie droup	I NOBERTINEI E OI
ICICI Prudential Asset Management	Prudential BeGeneral Insurance S.A., Cote d'Ivoire	Sn	onsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited	Tradential bedericial insurance s.r.a., cote a trone		3011301	Tradeficial pic Group	I NOBENTIALI E OI
ICICI Prudential Asset Management	Prudential Belife Insurance S.A., Cote d'Ivoire	Sn	onsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited	Tradential belie insulance s.A., cote a wone		3011301	Tradeficial pic Group	I RODENTIALI E 01
ICICI Prudential Asset Management	Prudential Beneficial General Insurance Cameroon S.A.,	Sn	oonsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited	Cameroon		3011301	Prudential pic Group	FRODENTIALFE-01
	Prudential Beneficial Life Insurance Cameroon S.A.,	Co.	ancor	Drudontial pla Croup	PRUDENTIALPL-01
ICICI Prudential Asset Management		l sh	oonsor	Prudential plc Group	PRODENTIALPL-01
Company Limited	Cameroon  Production Page Signal Life Incompany Tage S.A. Tage	l ca		Davidontial ala Casua	DDLIDENTIALDI 01
ICICI Prudential Asset Management	Prudential Beneficial Life Insurance Togo S.A., Togo	Sp	oonsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited	David actic LDCN Telesful Deales d. Malauria	6.2		Davids atial als Casus	DDI IDENTIAL DI 04
ICICI Prudential Asset Management	Prudential BSN Takaful Berhad, Malaysia	Sp	oonsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited	Davidontial Componetion Asia Limited 11-1-14-1-1			Daniel and a Committee	DDLIDENTIALD: 04
ICICI Prudential Asset Management	Prudential Corporation Asia Limited, Hong Kong	Sp	oonsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited		<u> </u>		<b>.</b>	DDI IDENTITI DE CO
ICICI Prudential Asset Management	Prudential Corporation Australasia Holdings Pty Limited,	Sp	oonsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited	Australia				
ICICI Prudential Asset Management	Prudential Corporation Holdings Limited, England		onsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited					
ICICI Prudential Asset Management	Prudential Five Limited, England	Sp	oonsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited					
ICICI Prudential Asset Management	Prudential General Insurance Hong Kong Limited, Hong Kong	Sp	oonsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited					

ICICI Prudential Asset Management	Prudential Group Holdings Limited, England	Spo	onsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited					
ICICI Prudential Asset Management	Prudential Group Secretarial Services HK Limited, Hong Kong	Spo	onsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited					
ICICI Prudential Asset Management	Prudential Group Secretarial Services Limited, England	Spo	onsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited					
ICICI Prudential Asset Management	Prudential Holdings Limited, Scotland	Spo	onsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited					
ICICI Prudential Asset Management	Prudential Hong Kong Limited, Hong Kong	Spo	onsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited					
ICICI Prudential Asset Management	Prudential International Staff Pensions Limited, England &	Spo	onsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited	Wales				
ICICI Prudential Asset Management	Prudential International Treasury Limited, Hong Kong	Spo	onsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited					
ICICI Prudential Asset Management	Prudential IP Services Limited, England	Spo	onsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited					
ICICI Prudential Asset Management	Prudential Life Assurance (Lao) Company Limited, Lao	Spo	onsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited	People's Democratic Republic			-	
ICICI Prudential Asset Management	Prudential Life Assurance (Thailand) Public Company Limited,	Spo	onsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited	Thailand				
ICICI Prudential Asset Management	Prudential Life Assurance Kenya Limited, Kenya	Spo	onsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited					
ICICI Prudential Asset Management	Prudential Life Assurance Zambia Limited, Zambia	Spc	onsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited					
ICICI Prudential Asset Management	Prudential Life Insurance Ghana Limited, Ghana	Spo	onsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited	, in the second				
ICICI Prudential Asset Management	Prudential Life Vault Limited, Nigeria	Spc	onsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited	, ,	'			
ICICI Prudential Asset Management	Prudential Myanmar Life Insurance Limited, Myanmar	Spo	onsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited					
ICICI Prudential Asset Management	Prudential Pensions Management Zambia Limited, Zambia	Spc	onsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited				, , , , , , , , , , , , , , , , , , ,	
ICICI Prudential Asset Management	Prudential public limited company, England	Spc	onsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited	,			т тапантан рис от опр	
ICICI Prudential Asset Management	Prudential Services Asia Sdn. Bhd., Malaysia	Spc	onsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited	Tradential Services / Sid Sain Bridly Malaysia			Traderitial pie Group	1 11052111111212 01
ICICI Prudential Asset Management	Prudential Services Limited, England	Sno	onsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited	Tradential Services Ellinesa) Elligiana			raderitial pie ereap	1 11052111111212 01
ICICI Prudential Asset Management	Prudential Services Singapore Pte. Ltd., Singapore	Sno	onsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited	- 1 a a a man a a man a a man		2501	sachtai pic Group	
ICICI Prudential Asset Management	Prudential Singapore Holdings Pte. Limited, Singapore	Sno	onsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited			2501	sachtai pic Group	
ICICI Prudential Asset Management	Prudential Technology and Services India Private Limited,	Sno	onsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited	India		2501	sachtai pic Group	
ICICI Prudential Asset Management	Prudential Vietnam Assurance Private Limited, Viet Nam	Sno	onsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited			31.301	adential pie Group	
ICICI Prudential Asset Management	Prudential Zenith Life Insurance Limited, Nigeria	Cnc	onsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited	i radential Zentii Liie ilisurance Liinteu, Nigeria		011301	i radentiai pie droup	I WODEWHALL FOI
ICICI Prudential Asset Management	PT. Eastspring Investments Indonesia, Indonesia	Sne	onsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited	i i Lastspring investments indonesia, indonesia		011301	i radentiai pie droup	I WODEWHALL F-01
Company Limited					

ICICI Prudential Asset Management	PT. Prudential Life Assurance, Indonesia		Sponsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited				5 1 11 1 6	DDLIDENITIAL DL. 04
ICICI Prudential Asset Management	Pulse EcoSystems Pte Ltd		Sponsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited				2 1 11 1 2	
ICICI Prudential Asset Management	PVFC Financial Limited, Hong Kong		Sponsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited					
ICICI Prudential Asset Management	REALIC of Jacksonville Plans, Inc., Texas		Sponsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited					
ICICI Prudential Asset Management	ROP, INC., Delaware		Sponsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited					
ICICI Prudential Asset Management	Shenzhen Prudential Technology Limited, China		Sponsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited					
ICICI Prudential Asset Management	Squire Capital I LLC, Michigan		Sponsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited					
ICICI Prudential Asset Management	Squire Capital II LLC, Michigan		Sponsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited					
ICICI Prudential Asset Management	Squire Reassurance Company II Inc., Michigan		Sponsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited					
ICICI Prudential Asset Management	Squire Reassurance Company LLC, Michigan		Sponsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited					
ICICI Prudential Asset Management	Sri Han Suria Sdn. Bhd., Malaysia		Sponsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited					
ICICI Prudential Asset Management	Staple Limited, Thailand		Sponsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited					
ICICI Prudential Asset Management	Thanachart Fund Management Co., Ltd., Thailand		Sponsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited					
ICICI Prudential Asset Management	TMB Asset Management Co., Ltd., Thailand		Sponsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited					
ICICI Prudential Asset Management	VFL International Life Company SPC, Ltd., Cayman Islands		Sponsor	Prudential plc Group	PRUDENTIALPL-01
Company Limited					
IDBI Asset Management Limited	IDBI Bank Limited	INE008A01015	Sponsor	IDBI Bank	IDBIBANKGROU-01
IDBI Asset Management Limited	IDBI Capital Markets & Securities Limited	INE835F01010	Sponsor	IDBI Bank	IDBIBANKGROU-01
IDBI Asset Management Limited	IDBI Federal Life Insurance Company Limited	INE909Z01011	Sponsor	IDBI Bank	IDBIBANKGROU-01
IDBI Asset Management Limited	IDBI Intech Limited	INE03IR01010	Sponsor	IDBI Bank	IDBIBANKGROU-01
IDBI Asset Management Limited	IDBI MF Trustee Company Limited	INEOBDH01017	Sponsor	IDBI Bank	IDBIBANKGROU-01
IDBI Asset Management Limited	IDBI Trusteeship Services Limited	INE01XK01018	Sponsor	IDBI Bank	IDBIBANKGROU-01
IDBI Asset Management Limited	Life Insurance Corporation of India	-	Sponsor	IDBI Bank	IDBIBANKGROU-01
IDFC Asset Management Company	Apollo Tyres Limited		AMC	Apollo Tyres Limited	APOLLOTYRESG-01
Limited	F - 3 - 1/- 22			7.00 2	
IDFC Asset Management Company	Delhi Integrated Multi-Modal Transit System Limited	Physical	Sponsor	Delhi Integrated Multi-	DELHIINTEGRA-01
Limited		,5.53.		Modal Transit System	
IDFC Asset Management Company	Grassroot Trading Network for Women	1	AMC	Grassroot Trading	GRASSROOTTRA-01
Limited	orassion rading recording women		1, 11, 11, 11, 11, 11, 11, 11, 11, 11,	Network for Women	S.V. OSKOOTTIKA OI
IDFC Asset Management Company	IDFC Alternatives Limited	INE981P01011	Sponsor	IDFC	IDFCGROUP000-01
Limited	is catematives chilled	11452011 01011	Sporison		151 CONOUT 000-01
IDFC Asset Management Company	IDFC AMC Trustee Company Limited	INE894H01013	AMC	IDFC	IDFCGROUP000-01
Limited	IDI C AIVIC Trustee Company Limiteu	IINFO24U01012	Aivic	וטו כ	וטו כטונטטרטטט-טז
IDFC Asset Management Company	IDFC Financial Holding Company Limited	INE091T01011	AMC	IDFC	IDFCGROUP000-01
	Tible Childricial Holding Company Limited	1114E03T10T0TT	Aivic	יטור.	וחו כמעטטאטטייט
Limited					

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IDFC Asset Management Company Limited	IDFC FIRST Bank Limited	INE092T01019	Sponsor	IDFC	IDFCGROUP000-01
IDFC Asset Management Company	IDFC FIRST Bharat Limited		Sponsor	IDFC	IDFCGROUP000-01
Limited					
IDFC Asset Management Company	IDFC Foundation	Physical	Sponsor	IDFC	IDFCGROUP000-01
Limited		,	'		
IDFC Asset Management Company	IDFC Investment Managers (Mauritius) Limited	N.A.	AMC	IDFC	IDFCGROUP000-01
Limited					
IDFC Asset Management Company	IDFC Limited	INE043D01016	AMC	IDFC	IDFCGROUP000-01
Limited					
IDFC Asset Management Company	IDFC Projects Limited	INE964P01017	Sponsor	IDFC	IDFCGROUP000-01
Limited	,		'		
IDFC Asset Management Company	IDFC Trustee Company Limited	INE963P01019	Sponsor	IDFC	IDFCGROUP000-01
Limited	, , ,				
IDFC Asset Management Company	Infrastructure Development Corporation (Karnataka) Limited	Physical	Sponsor	Infrastructure	INFRASTRUCTU-01
Limited		,	'	Development	
IDFC Asset Management Company	Jetpur Somnath Tollways Private Limited	Physical	Sponsor	Jetpur Somnath	JETPURSOMNAT-01
Limited	.,,	, , , , ,		Tollways Private	
IDFC Asset Management Company	LAVA International Limited		AMC	LAVA International	LAVAINTERNAT-01
Limited				Limited	
IDFC Asset Management Company	MF UTILITIES INDIA PRIVATE LIMITED		AMC	MF UTILITIES INDIA	MFUTILITIESI-01
Limited				PRIVATE LIMITED	
IDFC Asset Management Company	Novopay Solutions Private Limited	Physical	Sponsor	Novopay Solutions	NOVOPAYSOLUT-01
Limited		,		Private Limited	
IDFC Asset Management Company	Shubham Housing Development Finance Company Limited		AMC	Shubham Housing	SHUBHAMHOUSI-01
Limited	, , , , , , , , , , , , , , , , , , , ,			Development Finance	
IDFC Asset Management Company	UNIQUEST INFRA VENTURES PRIVATE LIMITED	INE893T01010	Sponsor	UNIQUEST INFRA	UNIQUESTINFR-01
Limited				VENTURES PRIVATE	
IIFCL Asset Management Company	IIFCL Projects Limited	N.A	Sponsor	India Infrastructure	IIFCLGROUP00-01
Limited			'	Finance Company	
IIFCL Asset Management Company	India Infrastructure Finance Company Limited		Sponsor	India Infrastructure	IIFCLGROUP00-01
Limited	' '		'	Finance Company	
IIFCL Asset Management Company	India Infrastructure Finance Company UK Limited	N.A	Sponsor	India Infrastructure	IIFCLGROUP00-01
Limited	' '		'	Finance Company	
IIFL Asset Management Limited	IIFL Securities Pte. Limited	-	AMC	IIFL Group	IIFLGROUP000-01
IIFL Asset Management Limited	India Infoline Finance Limited	-	AMC	IIFL Group	IIFLGROUP000-01
IIFL Asset Management Limited	India Infoline Foundation	-	Sponsor	IIFL Group	IIFLGROUP000-01
IIFL Asset Management Limited	India Infoline Securities Private Limited	-	AMC	IIFL Group	IIFLGROUP000-01
IIFL Asset Management Limited	Orpheus Trading Private Limited	-	Sponsor	IIFL Group	IIFLGROUP000-01
IIFL Asset Management Limited	S Ravi Financial Management Services Private Limited		AMC	IIFL Group	IIFLGROUP000-01
IIFL Asset Management Limited	Samasta Microfinance Ltd.	-	Sponsor	IIFL Group	IIFLGROUP000-01
IIFL Asset Management Limited	ShopUp Pte Ltd	-	AMC	IIFL Group	IIFLGROUP000-01
IL&FS Infra Asset Management Limited	Andrew Yule & Company Limited*	INE449C01025	AMC	Andrew Yule &	ANDREWYULECO-01
and a second contract				Company Limited	
IL&FS Infra Asset Management Limited	Andhra Pradesh Urban Infrastructure Asset Management	INE06JM01012	Sponsor	Infrastructure Leasing	ILFSGROUP000-01
	Limited			& Financial Services	
IL&FS Infra Asset Management Limited	IIML Asset Advisors Limited - Class A Equity Shares	INE07I601013	Sponsor	Infrastructure Leasing	ILFSGROUP000-01
	January Shares			& Financial Services	
		1	1	TO FILIALICIAL SELVICES	
IL&FS Infra Asset Management Limited	IIML Asset Advisors Limited - Class B Equity Shares	INE07I601021	Sponsor	Infrastructure Leasing	ILFSGROUP000-01

IL&FS Infra Asset Management Limited	IIML Fund Managers (Singapore) Pte Ltd	NA	Sponsor	Infrastructure Leasing	ILFSGROUP000-01
ILAFS IIII a Asset Management Limited		INA	Sporisor	& Financial Services	ILF3GKOUF000-01
IL&FS Infra Asset Management Limited	IL& FS Milestone Realty Advisors Private Limited	NA	Sponsor	Infrastructure Leasing	ILFSGROUP000-01
ILAFS IIII a Asset Management Limited	ILA ES IVIII ESCOTIE REGILLY AUVISORS ETTVALE LITTILEU	INA	Sporisor	& Financial Services	ILF3GKOUF000-01
II 9.ES Infra Assot Management Limited	IL&FS AMC Trustee Limited	INE07PO01013	Spansor	Infrastructure Leasing	ILFSGROUP000-01
IL&FS Infra Asset Management Limited	ILAFS AMC Trustee Limited	IINEU/POUIUIS	Sponsor	& Financial Services	ILF3GKOUP000-01
IL&FS Infra Asset Management Limited	IL&FS Asian Infrastructure Managers Limited	INE070T01015	Sponsor	Infrastructure Leasing	ILFSGROUP000-01
ILAFS IIII a ASSEL Management Limited	ILAFS ASIAN INITIASTI ucture Managers Limiteu	IINEO/O101013	Sporisor	& Financial Services	ILF3GKOUP000-01
IL&FS Infra Asset Management Limited	II 9.ES Cluster Development Initiative Limited*	INE639J01018	AMC	Infrastructure Leasing	ILFSGROUP000-01
ILAFS IIII a ASSEL Management Limited	IL&FS Cluster Development Initiative Limited*	11/16023101019	AIVIC	& Financial Services	ILF3GKOUP000-01
IL&FS Infra Asset Management Limited	IL&FS Energy Development Company Limited	INE938L01010	AMC	Infrastructure Leasing	ILFSGROUP000-01
ILAFS IIII a Asset Management Limited	licars chergy bevelopment company cliniced	IINESSOLUTUTU	Aivic	& Financial Services	ILF3GKOUF000-01
II O CC lustra. Asset Management Lineitad	IL&FS Environmental Infrastructure & Services Limited*	INE932L01013	AMC		U ECCDOLIDOOO 01
IL&FS Infra Asset Management Limited	IL&FS Environmental infrastructure & Services Limited	INE932LU1U13	AIVIC	Infrastructure Leasing	ILFSGROUP000-01
U.O.C. Lafan Assat Management Linetted	U O EC Einanaial Caminas Lineitad*		A N 4 C	& Financial Services	U ECCDOLIDOOO 04
IL&FS Infra Asset Management Limited	IL&FS Financial Services Limited*		AMC	Infrastructure Leasing	ILFSGROUP000-01
	1,050			& Financial Services	
IL&FS Infra Asset Management Limited	IL&FS Investment Managers Limited	INE050B01023	AMC	Infrastructure Leasing	ILFSGROUP000-01
	1,0,500			& Financial Services	
IL&FS Infra Asset Management Limited	IL&FS Securities Services Limited*	INE588J01017	AMC	Infrastructure Leasing	ILFSGROUP000-01
				& Financial Services	
IL&FS Infra Asset Management Limited	IL&FS Solar Power Limited	INE656Y01011	AMC	Infrastructure Leasing	ILFSGROUP000-01
				& Financial Services	
IL&FS Infra Asset Management Limited	IL&FS Tamil Nadu Power Company Limited	INE433M01010	AMC	Infrastructure Leasing	ILFSGROUP000-01
				& Financial Services	
IL&FS Infra Asset Management Limited	IL&FS Township & Urban Assets Limited	INE872N01017	AMC	Infrastructure Leasing	ILFSGROUP000-01
				& Financial Services	
IL&FS Infra Asset Management Limited	IL&FS Transportation Networks Limited*	INE975G01012	AMC	Infrastructure Leasing	ILFSGROUP000-01
				& Financial Services	
IL&FS Infra Asset Management Limited	IL&FS Urban Infrastructure Managers Limited	INE07EY01016	Sponsor	Infrastructure Leasing	ILFSGROUP000-01
				& Financial Services	
IL&FS Infra Asset Management Limited	IL&FS Wind Energy Limited		AMC	Infrastructure Leasing	ILFSGROUP000-01
				& Financial Services	
IL&FS Infra Asset Management Limited	Infrastructure Leasing & Financial Services Limited	INE871D01010	AMC	Infrastructure Leasing	ILFSGROUP000-01
				& Financial Services	
IL&FS Infra Asset Management Limited	ISSL Settlement Transactions Services Limited*	INE024Q01018	AMC	Infrastructure Leasing	ILFSGROUP000-01
				& Financial Services	
IL&FS Infra Asset Management Limited	Mangalore SEZ Limited*	INE04YJ01012	AMC	Infrastructure Leasing	ILFSGROUP000-01
				& Financial Services	
IL&FS Infra Asset Management Limited	New Tirupur Area Development Corporation Limited	INE680F01010	AMC	Infrastructure Leasing	ILFSGROUP000-01
				& Financial Services	
IL&FS Infra Asset Management Limited	Road Infrastructure Development Company Of Rajasthan	INE796H01010	AMC	Infrastructure Leasing	ILFSGROUP000-01
	Limited			& Financial Services	
IL&FS Infra Asset Management Limited	Skill Training Assessment Management Partners Limited*		AMC	Infrastructure Leasing	ILFSGROUP000-01
				& Financial Services	
IL&FS Infra Asset Management Limited	Standard Chartered IL&FS Management (Singapore) Pte	NA	Sponsor	Infrastructure Leasing	ILFSGROUP000-01
-	Limited			& Financial Services	
				Limited	
IL&FS Infra Asset Management Limited	Tamil Nadu Water Investment Company Limited	INE671F01019	AMC	Infrastructure Leasing	ILFSGROUP000-01
]		1	1	& Financial Services	1

IL&FS Infra Asset Management Limited	Terracis Technologies Ltd (Formerly known as IL&FS	INE374L01018	AMC	Infrastructure Leasing	ILFSGROUP000-01
	Technologies Ltd)*			& Financial Services	
Indiabulls Asset Management Company	Ibulls Sales Limited	_	Sponsor	Indiabulls	INDIABULLSGR-01
Ltd.					
Indiabulls Asset Management Company	Indiabulls Advisory Services Limited	_	Sponsor	Indiabulls	INDIABULLSGR-01
Ltd.					
Indiabulls Asset Management Company	Indiabulls Asset Holding Company Limited	_	Sponsor	Indiabulls	INDIABULLSGR-01
Ltd.					
Indiabulls Asset Management Company	Indiabulls Asset Management Mauritius (IAMM)	_	Sponsor	Indiabulls	INDIABULLSGR-01
Ltd.					
Indiabulls Asset Management Company	Indiabulls Capital Services Limited	_	Sponsor	Indiabulls	INDIABULLSGR-01
Ltd.					
Indiabulls Asset Management Company	Indiabulls Collection Agency Ltd		Sponsor	Indiabulls	INDIABULLSGR-01
Ltd.					
Indiabulls Asset Management Company	Indiabulls Commercial Credit Limited	INE244L08018;	Sponsor	Indiabulls	INDIABULLSGR-01
Ltd.		INE244L08034;			
		INE244L08026;			
		INE244L07119;			
		INE244L07127;			
		INE244L07150;			
		INE244L07093;			
		INE244L08059;			
		INE244L07168;			
		INE244L08042;			
		INE244L07135;			
Indiabulls Asset Management Company	Indiabulls Holdings Limited (IHL)	_	Sponsor	Indiabulls	INDIABULLSGR-01
Ltd.					

Indiabulls Asset Management Company	Indiabulls Housing Finance Limited (IHFL)	INE148I07142;	Sponsor	Indiabulls	INDIABULLSGR-01
Ltd.		INE148I07183;	'		
		INE148I07159;			
		INE148I07209;			
ı		INE148I07191;			
		INE148I08207;			
		· ·			
		INE148107241;			
		INE148107266;			
		INE148I08066;			
		INE148I08090;			
		INE148I08199;			
		INE148I08132;			
		INE148I08108;			
		INE148I08082;			
		INE148I07639;			
		INE148I07746;			
		INE148I08058;			
		INE148I07415;			
		INE148107373;			
		INE148I08033;			
		INE148I08041;			
		INE148I08025;			
		INE148I07167;			
		INE148I07381;			
		· ·			
		INE148108074;			
		INE148107076;			
		INE148I07100;			
		INE148I08165;			
Indiabulls Asset Management Company	Indiabulls Insurance Advisors Ltd (IBIAL)	_	Sponsor	Indiabulls	INDIABULLSGR-01
Ltd.					
Indiabulls Asset Management Company	Indiabulls Trustee Company Limited	_	Sponsor	Indiabulls	INDIABULLSGR-01
Ltd.					
	Indiabulls Venture Capital Management Company Limited		Sponsor	Indiabulls	INDIABULLSGR-01
Ltd.		_	'		
Indiabulls Asset Management Company	Nilgiri Financial Consultants Limited		Sponsor	Indiabulls	INDIABULLSGR-01
Ltd.		_			
Indiabulls Asset Management Company	Amar Iliala Limited		AMC	Indiabulls AMC	INDIABULLSGR-01
Ltd.		-	/ "	THAIRDAINS /AIVIC	III DI LOCALOGIO GI
Indiabulls Asset Management Company	Aslaak Buildwall Pyt Ltd		AMC	Indiabulls AMC	INDIABULLSGR-01
	Asieer Dulluwell FVL LLu	-	Aivic	IIIuiabulis Alvic	IIIADIADOLLOGA-01
Ltd.	Aurabinan Canital Invastorant Advisora B. 1114		A N 4 C	In dia h. III - AAAC	INDIADUU CCD C4
	Aurokiran Capital Investment Advisors Pvt Ltd	-	AMC	Indiabulls AMC	INDIABULLSGR-01
Ltd.				<u> </u>	
Indiabulls Asset Management Company	Bravocom Buildwell Pvt Ltd	_	AMC	Indiabulls AMC	INDIABULLSGR-01
Ltd.					

Indiabulls Asset Management Company	Dhani Loans and Services Ltd	INE614X07316;	AMC	Indiabulls AMC	INDIABULLSGR-01
Ltd.		INE614X07134;			
		INE614X07142;			
		INE614X07159;			
		INE614X07167;			
		INE614X07175;			
		INE614X07183;			
		INE614X07191;			
		INE614X07209;			
		INE614X07225;			
		INE614X07233;			
		INE614X07241;			
		INE614X07258;			
Indiabulls Asset Management Company	Ekanth Buildwell Pvt Ltd	_	AMC	Indiabulls AMC	INDIABULLSGR-01
Ltd.					
Indiabulls Asset Management Company	Eridani Infrastructure Pvt Ltd	_	AMC	Indiabulls AMC	INDIABULLSGR-01
Ltd.					
Indiabulls Asset Management Company	Evinos Builders Ltd	_	AMC	Indiabulls AMC	INDIABULLSGR-01
Ltd.					
Indiabulls Asset Management Company	Foundacres Buildwell Pvt Ltd	_	AMC	Indiabulls AMC	INDIABULLSGR-01
Ltd.					
Indiabulls Asset Management Company	HMS Real Estate Pvt Ltd	INE828Y08235;	AMC	Indiabulls AMC	INDIABULLSGR-01
Ltd.		INE828Y08227;			
Indiabulls Asset Management Company	Indiabulls General Insurance Limited	_	AMC	Indiabulls AMC	INDIABULLSGR-01
Ltd.					
Indiabulls Asset Management Company	Indiabulls Infra Estate Limited	INE741X08026;	AMC	Indiabulls AMC	INDIABULLSGR-01
Ltd.		INE741X08034;			
Indiabulls Asset Management Company	Kash Guru Financial Solutions Private limited	_	AMC	Indiabulls AMC	INDIABULLSGR-01
Ltd.					
Indiabulls Asset Management Company	Morgan Habitat Pvt Ltd	_	AMC	Indiabulls AMC	INDIABULLSGR-01
Ltd.					
Indiabulls Asset Management Company	National Co-operative Finance and Development Corporation	INE014N07039;	AMC	Indiabulls AMC	INDIABULLSGR-01
Ltd.	Ltd	INE014N07047			
Indiabulls Asset Management Company	Neil Maxinfra Private Limited		AMC	Indiabulls AMC	INDIABULLSGR-01
Ltd.					

Indiabulls Asset Management Company	Nuclear Power Corporation Of India limited	INE206D08469;	AMC	Indiabulls AMC	INDIABULLSGR-01
Ltd.	Traced Tower corporation of mala inniced	INE206D08469;	/	Indiabalis / livic	INDIADOLLSGI 01
Eta.		INE206D08410;			
		INE206D08418;			
		· ·			
		INE206D08436;			
		INE206D08444;			
		INE206D08451;			
		INE206D08360;			
		INE206D08378;			
		INE206D08386;			
		INE206D08394;			
		INE206D08402;			
		INE206D08261;			
		INE206D08279;			
		INE206D08287;			
		INE206D08295;			
		INE206D08303;			
		INE206D08311;			
		INE206D08311;			
Indiabulls Asset Management Company	Ozone Buildwell Pvt Ltd		AMC	Indiabulls AMC	INDIABULLSGR-01
Ltd.	Ozone Buildwell PVC Ltd	-	AIVIC	Illulabulis Alvic	INDIADULISUR-UI
	Poddar Wellness Ltd.		AMC	Indiabulls AMC	INDIABULLSGR-01
	Poddar Weiliness Ltd.	-	AIVIC	Illulabulis Alvic	IINDIABULL3GK-UI
Ltd.			1,146	1 1: 1 11 4446	INDIADIUL COD 04
	Primetime Realtors Pvt Ltd	-	AMC	Indiabulls AMC	INDIABULLSGR-01
Ltd.					
' '	Rama Softech Pvt Ltd	_	AMC	Indiabulls AMC	INDIABULLSGR-01
Ltd.					
Indiabulls Asset Management Company	Sagar Enterprises Pvt Ltd	_	AMC	Indiabulls AMC	INDIABULLSGR-01
Ltd.					
Indiabulls Asset Management Company	Securitrust Corporate Services Private Limited	_	AMC	Indiabulls AMC	INDIABULLSGR-01
Ltd.					
Invesco Asset Management (India)	Accretive Asset Management, LLC	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
Invesco Asset Management (India)	Atlantic Wealth Holdings Limited	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
Invesco Asset Management (India)	Atlantic Wealth Management Limited	NA	Group	Invesco	INVESCOGROUP-01
Private Limited		[	Company		
Invesco Asset Management (India)	Beijing HIW Ruichi Investment Management Center	NA	Group	Invesco	INVESCOGROUP-01
Private Limited		177	Company		
Invesco Asset Management (India)	Beijing HIW XinHe Investment Co., Ltd.	NA	Group	Invesco	INVESCOGROUP-01
Private Limited	pening they amine investment co., ctu.	INA	1 '	IIIVESCO	IIIVLOCOGROUP-UI
	Dranch Office Invesce Asset Maret Ltd. (Dub.:)	NA	Croup	Invesee	INIVECCOCROUR 04
Invesco Asset Management (India)	Branch Office Invesco Asset Mgmt Ltd. (Dubai)	NA	Group	Invesco	INVESCOGROUP-01
Private Limited	1000	<u> </u>	Company	ļ.	
Invesco Asset Management (India)	Branch Office Invesco Asset Mgmt Ltd. (France)	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
Invesco Asset Management (India)	Branch Office Invesco Asset Mgmt Ltd. (Luxembourg)	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
Invesco Asset Management (India)	Branch Office Invesco Asset Mgmt Ltd. (Spain)	NA	Group	Invesco	INVESCOGROUP-01
	1	1	Company	1	1

Invesco Asset Management (India)	Branch Office Invesco Asset Mgmt Ltd.(Italy)	NA	Group	Invesco	INVESCOGROUP-01
Private Limited	Branch Office invesco Asset Might Ltu.(Italy)	INA	Company	liivesco	IIIVE3COGROOP-01
Invesco Asset Management (India)	Branch Office Invesco Asset Mgmt. SA (BELGIUM)	NA	Group	Invesco	INVESCOGROUP-01
Private Limited	g i i ,		Company		
nvesco Asset Management (India)	Branch Office Invesco Asset Mgmt. SA (ITALY)	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
nvesco Asset Management (India)	Branch Office Invesco Asset Mgmt. SA (Netherlands)	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
nvesco Asset Management (India)	Branch Office Invesco Asset Mgmt. SA (SPAIN)	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
nvesco Asset Management (India)	Branch Office Invesco Asset Mgmt. SA (SWEDEN)	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
nvesco Asset Management (India)	Branch Office Invesco Global Real Estate Asia Pacific Inc.	NA	Group	Invesco	INVESCOGROUP-01
Private Limited	(Japan).		Company		
nvesco Asset Management (India)	Branch Office Invesco Hong Kong Limited (Korea)	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
nvesco Asset Management (India)	Branch Office Invesco Hong Kong Limited Beijing	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
nvesco Asset Management (India)	Branch Office Invesco Real Estate Advisors (Shanghai) Limited	NA	Group	Invesco	INVESCOGROUP-01
Private Limited	Beijing		Company		
nvesco Asset Management (India)	Branch Office Invesco Real Estate Investment Asia Pacific	NA	Group	Invesco	INVESCOGROUP-01
Private Limited	Limited (Singapore)		Company		
nvesco Asset Management (India)	Branch Office Invesco Real Estate Management France	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
nvesco Asset Management (India)	Branch Office Invesco Real Estate s.r.o. sp.z.o.o sp.z.o.o	NA	Group	Invesco	INVESCOGROUP-01
Private Limited	oddzial w Polse		Company		
nvesco Asset Management (India)	Branch Office Invesco UK Services Limited (Israel)	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
nvesco Asset Management (India)	Branch Office Jemstep, Inc. S.A.	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
Invesco Asset Management (India)	C M Investment Nominees Limited	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
Invesco Asset Management (India)	Coff Associates (Cayman) Limited	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
Invesco Asset Management (India)	Elliot Associates Limited	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
nvesco Asset Management (India)	Gatefold Hayes GP Limited	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
nvesco Asset Management (India)	Greenspruce GP Limited	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
nvesco Asset Management (India)	Harbourview Asset Management Corp.	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
nvesco Asset Management (India)	HIW China Opportunity Fund SPC	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
nvesco Asset Management (India)	HIW Private Equity Investment Management Limited	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
nvesco Asset Management (India)	HIW Private Equity Investment Management Ltd.	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
nvesco Asset Management (India)	Huaneng Invesco WLR (Beijing) Investment Fund	NA	Group	Invesco	INVESCOGROUP-01
Private Limited	Management Company Ltd.		Company		

Invesco Asset Management (India)	Huaneng Invesco WLR I (Beijing) Investment Fund	NA	Group	Invesco	INVESCOGROUP-01
Private Limited	Management Company Ltd.		Company		
Invesco Asset Management (India)	HVH Immobilien und Beteiligungs GmbH	NA		Invesco	INVESCOGROUP-01
Private Limited	Transcomentanta betempungs eman	"	Company		1255555551
Invesco Asset Management (India)	i4C Technology Limited	NA		Invesco	INVESCOGROUP-01
Private Limited	14c recimology Elimited		Company	IIIVESCO	IIIVESCOGROOF OF
Invesco Asset Management (India)	Index Management Solutions LLC	NA		Invesco	INVESCOGROUP-01
Private Limited	Index Management Solutions LLC	INA	I -	liivesco	INVESCOGNOOF-01
	India Accet Decesions Management Limited	NA	Company	la	INIVESCOCIO IID 01
nvesco Asset Management (India) Private Limited	India Asset Recovery Management Limited	INA	1 '	Invesco	INVESCOGROUP-01
	Late High- Bidge Livelted	1010	Company		INIVERSOCIOLID 04
Invesco Asset Management (India)	IntelliFlo Bidco Limited	NA	I '	Invesco	INVESCOGROUP-01
Private Limited		1.14	Company		1411/55555550415-04
nvesco Asset Management (India)	IntelliFlo Holdings 2013 Limited	NA	1 '	Invesco	INVESCOGROUP-01
Private Limited			Company		
nvesco Asset Management (India)	IntelliFlo Intermediate Holdings Limited	NA	1 '	Invesco	INVESCOGROUP-01
Private Limited			Company		
Invesco Asset Management (India)	IntelliFlo Limited	NA		Invesco	INVESCOGROUP-01
Private Limited			Company		
nvesco Asset Management (India)	IntelliFlo Midco Limited	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
nvesco Asset Management (India)	INVESCO (B.V.I.) NOMINEES LIMITED	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
nvesco Asset Management (India)	Invesco (Cayman Islands) Ltd.	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
nvesco Asset Management (India)	Invesco (India) Private Limited	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
nvesco Asset Management (India)	Invesco (Nominees) Limited	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
nvesco Asset Management (India)	Invesco Administration Services Limited	NA		Invesco	INVESCOGROUP-01
Private Limited			Company		
nvesco Asset Management (India)	Invesco Advisers, Inc.	NA	i	Invesco	INVESCOGROUP-01
Private Limited			Company		
nvesco Asset Management (India)	Invesco Asia Pacific Private Equity Investment and Fund	NA	Group	Invesco	INVESCOGROUP-01
Private Limited	Management (Shenzhen) Limited	"	Company		
nvesco Asset Management (India)	Invesco Asset Management (Bermuda) Limited	NA		Invesco	INVESCOGROUP-01
Private Limited	investo risset management (Berniada) Elimitea		Company	liiveseo	11472363611031 01
nvesco Asset Management (India)	Invesco Asset Management (India) Private Ltd.	NA		Invesco	INVESCOGROUP-01
Private Limited	invesco Asset Management (maia) i mate Eta.		Company	Illiveseo	IIIVLSCOGROOF OF
nvesco Asset Management (India)	Invesco Asset Management (Japan) Limited	NA	<del></del>	Invesco	INVESCOGROUP-01
Private Limited	linvesco Asset Management (Japan) Linnted	INA	I '	lilivesco	INVESCOGROUP-01
	Invesce Asset Management (Schweiz) AC	NA	Croup	Invesce	INIVESCOCROLID 01
nvesco Asset Management (India)	Invesco Asset Management (Schweiz) AG	INA	I '	Invesco	INVESCOGROUP-01
Private Limited	La companya di Aria Lindia di	1010	Company	1	INIVESCO CROUD OF
nvesco Asset Management (India)	Invesco Asset Management Asia Limited	NA	I '	Invesco	INVESCOGROUP-01
Private Limited	1	NA.	Company	1	IAD (5000 00 00 00 00 00 00 00 00 00 00 00 00
nvesco Asset Management (India)	Invesco Asset Management Asia Ltd.	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
nvesco Asset Management (India)	Invesco Asset Management Australia (Holdings) Limited	NA	I -	Invesco	INVESCOGROUP-01
Private Limited			Company		
nvesco Asset Management (India)	Invesco Asset Management Australia (Holdings) Ltd.	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		

Private Limited   Invesco Asset Management (India)   Invesco Asset Management Limited   NA   Group   Invesco Asset Management (India)   Invesco Asset Management Destretich   NA   Group   Invesco Asset Management (India)   Invesco Asset Management Pacific Limited   NA   Group   Invesco Asset Management (India)   Invesco Asset Management Pacific Limited   NA   Group   Invesco Asset Management   Invesco Asset Management Pacific Limited   NA   Group   Invesco Asset Management   Invesco Canada Holdings Inc.   NA   Group   Invesco Canada Holdings Inc.   Invesco Canada Holdings Inc.   NA   Group   Invesco Canada Holdings Inc.   Invesco Canada Holdings Inc.   NA   Group   Invesco Canada Holdings Inc.   Invesco Canada Holdings Inc.   NA   Group   Invesco Canada Holdings Inc.   Invesco Canada Holdings Inc.   NA   Group   Invesco Canada Holdings Inc.   Invesco Canada Holdings Inc.   NA   Group   Invesco Can		1				
Invesco Asset Management (India) Private Limited (Indi	Invesco Asset Management (India)	Invesco Asset Management Deutschland GmbH	NA	1 '	Invesco	INVESCOGROUP-01
Private Limited   Company   Invesco Asset Management (India)   Invesco Canada Itd.   NA Group   Invesco Asset Management (India)   Invesco Canada Itd.   NA Group   Invesco Invesco Asset Management (India)   Invesco Canada Itd.   NA Group   Invesco Invesco Canada Itd.   NA Group   Invesco Invesco Asset Management (India)   Invesco Capital Management ILC   NA Group   Invesco Invesco Invesco Invesco (Invesco Invesco Asset Management (India)   Invesco Capital Management Invesco Asset Management (India)   Invesco Capital Management Invesco Asset Management (India)   Invesco						
Invesco Asset Management (India) Private Limited Invesco Asset Management (India) Priv	Invesco Asset Management (India)	Invesco Asset Management Ireland Holdings Ltd.	NA	Group	Invesco	INVESCOGROUP-01
Private Limited Company Invesco Asset Management (India) Invesco Asset Management Oesterreich NA Group Invesco Asset Management (India) Invesco Asset Management Pacific Limited NA Group Invesco Invesco Company Invesco Asset Management (India) Invesco Canada Holdings Inc. NA Group Invesco Invesco Asset Management (India) Invesco Canada Holdings Inc. NA Group Invesco Invesco Asset Management (India) Invesco Canada Ltd. NA Group Invesco Invesco Asset Management (India) Invesco Canada Ltd. NA Group Invesco Invesco Asset Management (India) Invesco Capital Management LLC NA Group Invesco Invesco Capital Management (India) Invesco Capital Management LLC NA Group Invesco Invesco Capital Management (India) Invesco Capital Management LLC NA Group Invesco Invesco Onton Invesco Capital Management (India) Inves	Private Limited					
Invesco Asset Management (India) Private Limited Invesco Asset Management (India) Invesco Asset Management (India) Private Limited Invesco Asset Management (India) Invesco Canada Holdings Inc. NA Group Invesco Invesco (Invesco	Invesco Asset Management (India)	Invesco Asset Management Limited	NA	Group	Invesco	INVESCOGROUP-01
Private Limited   Company   Invesco Asset Management (India)   Invesco Asset Management Pacific Limited   NA   Group   Invesco   Invesco	Private Limited			Company		
Invesco Asset Management (India) Private Limited Invesco Asset Management (India) Invesco Asset Management (India) Private Limited Invesco Asset Management (India) Invesco Capital Management LLC NA Group Invesco Asset Management (India) Invesco Capital Management LLC NA Group Invesco Management (India) Invesco Capital Markets, Inc. NA Group Invesco Management (India) Invesco Capital Markets, Inc. NA Group Invesco Management (India) Invesco Capital Markets, Inc. NA Group Invesco Management (India) Invesco Capital Markets, Inc. NA Group Invesco Management (India) Invesco Capital Markets, Inc. NA Group Invesco Management (India) Invesco Capital Markets, Inc. NA Group Invesco Management (India) Invesco Capital Markets, Inc. NA Group Invesco Management (India) Invesco Capital Markets, Inc. NA Group Invesco Management (India) Invesco Capital Markets, Inc. NA Group Invesco Management (India) Invesco Capital Markets, Inc. NA Group Invesco Management (India) Invesco Capital Markets, Inc. NA Group Invesco Management (India) Invesco Capital Markets, Inc. NA Group Invesco Ma	Invesco Asset Management (India)	Invesco Asset Management Oesterreich	NA	Group	Invesco	INVESCOGROUP-01
Private Limited   Company   Invesco Asset Management (India)   Invesco Asset Management SA   NA   Group   Invesco Asset Management (India)   Invesco Asset Management SA   NA   Group   Invesco Capital Management SA   SA   Group   Invesco Capital Management SA   NA   Group   Invesco Capital Management SA   NA   Group   Invesco Capital Management SA   SA   Group   Invesco Capital M	Private Limited			Company		
Invesco Asset Management (India) Private Limited Invesco Asset Management (India) Invesco Asset Management (India) Private Limited Invesco Asset Management (India) Invesco Asset Management (India) Private Limited Invesco Asset Management (India) Invesco Asset Management (India) Private Limited Invesco Asset Management (India) Invesco Capital Markets, Inc. NA Group Invesco INVESCOGROUP-01 Private Limited Invesco Asset Management (India) Private Limited Invesco Asset Management (India) Invesco Far East Limited Invesco Asset Management (India) Invesco Far East Limited Invesco Asset Management (India) Invesco Finance, Inc. NA Group Invesco Invesco Asset Management (India) Invesco Finance PLC NA Group Invesco Invesco Asset Management (India) Invesco Finance PLC NA Group Invesco In	Invesco Asset Management (India)	Invesco Asset Management Pacific Limited	NA	Group	Invesco	INVESCOGROUP-01
Private Limited   Invesco Asset Management (India)   Invesco Asset Management SA   NA   Group   Invesco   Invesco GROUP-01   Invesco Asset Management (India)   Invesco Canada Holdings Inc.   NA   Group   Invesco   Invesco Group-01   Invesco Asset Management (India)   Invesco Canada Holdings Inc.   NA   Group   Invesco   Invesco Group-01   Invesco Asset Management (India)   Invesco Canada Holdings Inc.   NA   Group   Invesco   Invesco Group-01   Invesco Asset Management (India)   Invesco Canada Holdings Inc.   NA   Group   Invesco   Invesco Group-01   Invesco Asset Management (India)   Invesco Capital Management ILC   NA   Group   Invesco   Invesco Group-01   Invesco Asset Management (India)   Invesco Capital Management ILC   NA   Group   Invesco   Invesco Group-01   Invesco Asset Management (India)   Invesco Capital Markets, Inc.   NA   Group   Invesco   Invesco Group-01   Invesco Invesco Asset Management (India)   Invesco Capital Markets, Inc.   NA   Group   Invesco   Invesco Group-01   Invesco Asset Management (India)   Invesco Distributors, Inc.   NA   Group   Invesco   Invesco Group-01   Invesco Asset Management (India)   Invesco Distributors, Inc.   NA   Group   Invesco   Invesco Group-01   Invesco Asset Management (India)   Invesco Finance PLC   NA   Group   Invesco   Invesco Group-01   Invesco Asset Management (India)   Invesco Finance ILC   NA   Group   Invesco   Invesco Group-01   Invesco Asset Management (India)   Invesco Finance ILC   NA   Group   Invesco   Invesco   Invesco   Invesco Group-01   Invesco Asset Management (India)   Invesco Finance ILC	Private Limited			Company		
Private Limited   Company   Invesco Asset Management (India)   Invesco Asset Management SA   NA   Group   Invesco Asset Management (India)   Invesco Asset Management Singapore Ltd.   NA   Group   Invesco Asset Management (India)   Invesco Asset Management Singapore Ltd.   NA   Group   Invesco   Invesco Group-01   Private Limited   Invesco Asset Management (India)   Invesco Canada Holdings Inc.   NA   Group   Invesco   Invesco Group-01   Invesco Asset Management (India)   Invesco Canada Holdings Inc.   NA   Group   Invesco   Invesco Group-01   Invesco Asset Management (India)   Invesco Canada Ltd.   NA   Group   Invesco Asset Management (India)   Invesco Canada Ltd.   NA   Group   Invesco Asset Management (India)   Invesco Canada Ltd.   NA   Group   Invesco Asset Management (India)   Invesco Canada Ltd.   NA   Group   Invesco Asset Management (India)   Invesco Capital Management LLC   NA   Group   Invesco   Invesco Group-01   Invesco Asset Management (India)   Invesco Capital Management LLC   NA   Group   Invesco   Invesco Group-01   Invesco Asset Management (India)   Invesco Capital Markets, Inc.   NA   Group   Invesco   Invesco Group-01   Invesco Asset Management (India)   Invesco Capital Markets, Inc.   NA   Group   Invesco   Invesco Group-01   Invesco Asset Management (India)   Invesco Distributors, Inc.   NA   Group   Invesco   Invesco Group-01   Invesco Asset Management (India)   Invesco Distributors, Inc.   NA   Group   Invesco   Invesco Group-01   Invesco Asset Management (India)   Invesco Finance PLC   NA   Group   Invesco   Invesco   Invesco Group-01   Invesco Asset Management (India)   Invesco Finance PLC   NA   Group   Invesco   Invesco   Invesco   Invesco Group-01   Invesco Asset Management (India)   Invesco Finance Ital   Invesco Finance Ital   Invesco Finan	Invesco Asset Management (India)	Invesco Asset Management Pacific Ltd.	NA	Group	Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited Invesco Asset Management (India) Invesco Asset Management (India) Private Limited Invesco Asset Management (India) Invesco Asset Management (India) Private Limited Invesco Asset Management (India) Private Limited Invesco Asset Management (India) Invesco Canada Holdings Inc. NA Group Invesco Asset Management (India) Private Limited Invesco Asset Management (India) Invesco Asset Management (India) Private Limited Invesco Asset Management (India) Invesco Canada Holdings Inc. NA Group Invesco Asset Management (India) Invesco Canada Holdings Inc. NA Group Invesco Asset Management (India) Invesco Canada Holdings Inc. NA Group Invesco Asset Management (India) Invesco Capital Management LLC NA Group Invesco Capital Management LLC NA Group Invesco Asset Management (India) Invesco Capital Management LLC NA Group Invesco Asset Management (India) Invesco Capital Markets, Inc. NA Group Invesco Asset Management (India) Invesco Finance PLC NA Group Invesco Asset Management (India) Invesco Finance, Inc. NA Group Invesco Invesco Asset Management (India) Invesco Finance, Inc. NA Group Invesco Invesco Asset Management (India) Invesco Finance, Inc. NA Group Invesco Invesco Asset Management (India) Invesco Finance, Inc. NA Group Invesco Invesco Asset Management (India) Invesco Finance, Inc. NA Group Invesco Invesco Asset Management (India) Invesco Finance	Private Limited			Company		
Private Limited   Invesco Asset Management (India)   Invesco Asset Management Singapore Ltd.   NA   Group   Invesco Company   Invesco Asset Management (India)   Invesco Australia Lit.   NA   Group   Invesco Company   Invesco Asset Management (India)   Invesco Australia Ltd.   NA   Group   Invesco Company   Invesco Asset Management (India)   Invesco Canada Holdings Inc.   NA   Group   Invesco Company   Invesco Asset Management (India)   Invesco Canada Holdings Inc.   NA   Group   Invesco Company   Invesco Casset Management (India)   Invesco Canada Ltd.   NA   Group   Invesco Company   Invesco Asset Management (India)   Invesco Capital Management LLC   NA   Group   Invesco Company   Invesco Asset Management (India)   Invesco Capital Management LLC   NA   Group   Invesco   Invesco Company   Invesco Asset Management (India)   Invesco Capital Markets, Inc.   NA   Group   Invesco   Invesco Company   Invesco Asset Management (India)   Invesco Capital Markets, Inc.   NA   Group   Invesco   Invesco Company   Invesco Asset Management (India)   Invesco Continental Europe Holdings SA   NA   Group   Invesco   Invesco Company   Invesco Asset Management (India)   Invesco Distributors, Inc.   NA   Group   Invesco   Invesco Company   Invesco Asset Management (India)   Invesco Distributors, Inc.   NA   Group   Invesco   Invesco Company   Invesco Asset Management (India)   Invesco Finance PLC   NA   Group   Invesco   Invesco Company   Invesco Asset Management (India)   Invesco Finance PLC   NA   Group   Invesco   Invesco Company   Invesco Asset Management (India)   Invesco Finance PLC   NA   Group   Invesco   Invesco Company   Invesco Asset Management (India)   Invesco Finance Inc.   NA   Group   Invesco   Invesco Company   Invesco Asset Management (India)   Invesco Finance Inc.   NA   Group   Invesco   Invesco Company   Invesco Asset Management (India)   In	Invesco Asset Management (India)	Invesco Asset Management SA	NA		Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited Invesco Asset Management (India) Invesco Australia Ltd. Invesco Asset Management (India) Private Limited Invesco Asset Management (India) Invesco Canada Holdings Inc. Invesco Asset Management (India) Private Limited Invesco Asset Management (India) Invesco Canada Holdings Inc. Invesco Asset Management (India) Invesco Canada Ltd. Invesco Ca				1. '		
Private Limited   Invesco Asset Management (India)   Invesco Australia Limited   NA Group   Invesco Australia Limited   NA Group   Invesco Australia Limited   NA Group   Invesco Australia Ltd.   Invesco Financial Services Ltd.   NA Group   Invesco Australia Ltd.   Invesco Financi	Invesco Asset Management (India)	Invesco Asset Management Singapore Ltd.	NA		Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited Invesco Australia Limited Invesco Australia Limited Invesco Australia Limited Invesco Australia Ltd. NA Group Private Limited Invesco Asset Management (India) Private Limited Invesco Asset Management (India) Private Limited Invesco Asset Management (India) Invesco Canada Holdings Inc. NA Group Company Invesco Asset Management (India) Private Limited Invesco Asset Management (India) Invesco Canada Ltd. NA Group Invesco Asset Management (India) Private Limited Invesco Capital Management LLC NA Group Invesco Asset Management (India) Invesco Capital Management LLC NA Group Invesco Asset Management (India) Invesco Capital Markets, Inc. NA Group Invesco Asset Management (India) Invesco Capital Markets, Inc. NA Group Invesco Asset Management (India) Invesco Capital Markets, Inc. NA Group Invesco Asset Management (India) Invesco Capital Markets, Inc. NA Group Invesco Asset Management (India) Invesco Capital Markets, Inc. NA Group Invesco Asset Management (India) Invesco Osset Management (India) Invesco Osset Management (India) Invesco Asset Management (India) Invesco Far East Limited Invesco Asset Management (India) Invesco Far East Limited Invesco Asset Management (India) Invesco Finance PLC NA Group Invesco Invesco Invesco Invesco Osset Nesco Invesco Osset Management (India) Invesco Finance Inc. NA Group Invesco Asset Management (India) Invesco Finance Inc. NA Group Invesco Asset Management (India) Invesco Finance Inc. NA Group Invesco Asset Management (India) Invesco Finance Inc. NA Group Invesco Invesco Invesco Invesco Invesco Invesco Invesco Invesco Invesco Osset Management (India) Invesco Financial Services Ltd. NA Group Invesco Asset Management (India) Invesco Gemini Associates LLC NA Group Invesco	• • • •			I -		
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Private Limited		Invesco Australia I td	NΔ		Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Invesco Canada Holdings Inc.  NA Group Company Invesco Asset Management (India) Invesco Canada Ltd.  NA Group Invesco Asset Management (India) Invesco Canada Ltd.  NA Group Invesco Asset Management (India) Invesco Capital Management LLC NA Group Invesco Asset Management (India) Invesco Capital Management LLC NA Group Invesco Asset Management (India) Invesco Capital Markets, Inc.  NA Group Invesco Asset Management (India) Invesco Capital Markets, Inc.  NA Group Invesco Asset Management (India) Invesco Capital Markets, Inc.  NA Group Invesco Asset Management (India) Invesco Continental Europe Holdings SA NA Group Invesco Asset Management (India) Invesco Distributors, Inc.  NA Group Invesco Asset Management (India) Invesco Distributors, Inc.  NA Group Invesco Asset Management (India) Invesco Distributors, Inc.  NA Group Invesco Asset Management (India) Invesco Far East Limited NA Group Invesco Asset Management (India) Invesco Far East Limited NA Group Invesco Asset Management (India) Invesco Finance PLC  NA Group Invesco Asset Management (India) Invesco Finance, Inc.  NA Group Invesco Asset Management (India) Invesco Finance, Inc.  NA Group Invesco Invesco Invesco Invesco Invesco Invesco Asset Management (India) Invesco Finance, Inc.  NA Group Invesco Invesco Invesco Invesco Invesco Invesco Group-01 Private Limited  Invesco Asset Management (India) Invesco Financial Services Ltd.  NA Group Invesco Invesco Invesco Invesco Invesco Invesco Invesco Asset Management (India) Invesco Financial Services Ltd.  NA Group Invesco Invesco Invesco Invesco Invesco Invesco Invesco Invesco Asset Management (India) Invesco Financial Services Ltd.  NA Group Invesco Invesco Invesco Invesco Invesco Invesco Invesco Invesco Asset Management (India) Invesco Financial Services Ltd.  NA Group Invesco Invesco Invesco Invesco Invesco Invesco Invesco Invesco Invesco Asset Management (India) Invesco Gemini Associates LLC		mivesco Australia Eta.	IVA	l '	IIIVeseo	IIIVESCOGNOO! 01
Private Limited   Invesco Asset Management (India)   Invesco Canada Ltd.   NA   Group Invesco Asset Management (India)   Invesco Capital Management LLC   NA   Group Invesco Asset Management (India)   Invesco Capital Management LLC   NA   Group Invesco Asset Management (India)   Invesco Capital Markets, Inc.   NA   Group Invesco Asset Management (India)   Invesco Capital Markets, Inc.   NA   Group Invesco Asset Management (India)   Invesco Capital Markets, Inc.   NA   Group Invesco Asset Management (India)   Invesco Capital Markets, Inc.   NA   Group Invesco Asset Management (India)   Invesco Capital Markets, Inc.   NA   Group Invesco Asset Management (India)   Invesco Capital Markets, Inc.   NA   Group Invesco Asset Management (India)   Invesco Distributors, Inc.   NA   Group Invesco Asset Management (India)   Invesco Distributors, Inc.   NA   Group Invesco Asset Management (India)   Invesco Far East Limited   NA   Group Invesco Asset Management (India)   Invesco Far East Limited   NA   Group Invesco Asset Management (India)   Invesco Finance PLC   NA   Group Invesco Asset Management (India)   Invesco Finance PLC   NA   Group Invesco Asset Management (India)   Invesco Finance, Inc.   NA   Group Invesco Asset Management (India)   Invesco Finance, Inc.   NA   Group Invesco Asset Management (India)   Invesco Financial Services Ltd.   NA   Group Invesco   Invesco Invesco GROUP-01   Invesco Asset Management (India)   Invesco Financial Services Ltd.   NA   Group Invesco   Invesco Invesco GROUP-01   Invesco Asset Management (India)   Invesco Financial Services Ltd.   NA   Group Invesco Invesco Invesco Invesco Asset Management (India)   Invesco Financial Services Ltd.   NA   Group Invesco Invesco Invesco Invesco Invesco Asset Management (India)   Invesco Financial Services Ltd.   NA   Group Invesco Invesco Invesco Invesco Invesco Asset Management (India)   Invesco Financial Services Ltd.   NA   Group Invesco Invesco Invesco Invesco Invesco Invesco Invesco Asset Management (India)   Invesco Gemini Associates LLC   NA		Invesce Canada Holdings Inc	NΛ		Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited Invesco Asset Management (India) Invesco Fund Managers Limited NA Group Invesco INVESCOGROUP-01 Invesco INVESCOGROUP-01 Invesco Invesco INVESCOGROUP-01 Invesco I	• • • •	invesco canada rioldings inc.	INA	l '	liivesco	INVESCOGNOUF-01
Private Limited   Company   Invesco Asset Management (India)   Invesco Capital Management LLC   NA   Group   Invesco Capital Management LLC   NA   Group   Invesco Capital Markets, Inc.   NA   Group   Invesco Asset Management (India)   Invesco Capital Markets, Inc.   NA   Group   Invesco Capital Markets, Inc.   Invesco Capital Markets, Inc.   NA   Group   Invesco Capital Markets, Inc.		Invesse Canada I td	NA		Invesse	INIVESCOCROUR 01
Invesco Asset Management (India) Private Limited Invesco Asset Management (India) Private Limited Invesco Asset Management (India) Private Limited Invesco Asset Management (India) Invesco Capital Markets, Inc.  NA Group Invesco Capital Markets, Inc. NA Group Invesco Asset Management (India) Private Limited Invesco Asset Management (India) Invesco Finance PLC NA Group Invesco Asset Management (India) Private Limited Invesco Asset Management (India) Private Limited Invesco Finance, Inc. NA Group Private Limited Invesco Asset Management (India) Invesco Finance, Inc. NA Group Invesco Asset Management (India) Invesco Finance, Inc. NA Group Invesco Asset Management (India) Invesco Gemini Associates LLC NA Group Invesco Invesco Invesco Invesco Invesco Invesco Invesco Invesco Invesco Asset Management (India) I	• • • •	invesco Canada Ltd.	INA	I -	Invesco	INVESCOGROUP-01
Private Limited   Company   Invesco Asset Management (India)   Invesco Capital Markets, Inc.   NA   Group Company   Invesco Asset Management (India)   Invesco Continental Europe Holdings SA   NA   Group Company   Invesco Asset Management (India)   Invesco Continental Europe Holdings SA   NA   Group Company   Invesco Asset Management (India)   Invesco Distributors, Inc.   NA   Group Company   Invesco Asset Management (India)   Invesco Far East Limited   NA   Group Invesco Company   Invesco Asset Management (India)   Invesco Far East Limited   NA   Group Company   Invesco Asset Management (India)   Invesco Finance PLC   NA   Group Invesco   Invesco Company   Invesco Asset Management (India)   Invesco Finance PLC   NA   Group Invesco   Invesco Company   Invesco Asset Management (India)   Invesco Finance, Inc.   NA   Group Company   Invesco Asset Management (India)   Invesco Financial Services Ltd.   NA   Group Invesco   Invesco   Invesco Company   Invesco Asset Management (India)   Invesco Financial Services Ltd.   NA   Group   Invesco   Invesco   Invesco   Invesco   Invesco   Invesco Company   Invesco Asset Management (India)   Invesco Financial Services Ltd.   NA   Group   Invesco   Invesco   Invesco   Invesco   Invesco   Invesco Company   Invesco Asset Management (India)   Invesco Financial Services Ltd.   NA   Group   Invesco   Inves		Investor Conital Management II C	NA.	<del> </del>		INIVESCOCROUP 04
Invesco Asset Management (India)	• • • •	Invesco Capital Management LLC	INA	I '	Invesco	INVESCOGROUP-01
Private Limited   Company   Invesco Asset Management (India)   Invesco Continental Europe Holdings SA   NA   Group Company   Invesco Asset Management (India)   Invesco Distributors, Inc.   NA   Group Company   Invesco Asset Management (India)   Invesco Distributors, Inc.   NA   Group Company   Invesco Asset Management (India)   Invesco Far East Limited   Invesco Far Eas						
Invesco Asset Management (India) Private Limited Invesco Continental Europe Holdings SA Invesco Asset Management (India) Private Limited Invesco Asset Management (India) Invesco Far East Limited Invesco Far East Limited Invesco Far East Limited Invesco Asset Management (India) Private Limited Invesco Far East Limited In		Invesco Capital Markets, Inc.	NA	I '	Invesco	INVESCOGROUP-01
Private Limited Company Invesco Asset Management (India) Invesco Distributors, Inc.  NA Group Company Invesco INVESCOGROUP-01 Private Limited NA Group Invesco INVESCOGROUP-01 Private Limited Invesco Asset Management (India) Invesco Finance, Inc. NA Group Invesco INVESCOGROUP-01 Private Limited NA Group Invesco INVESCOGROUP-01						
Invesco Asset Management (India) Invesco Distributors, Inc.    Private Limited   Invesco Asset Management (India)   Invesco Far East Limited   NA   Group Company   Invesco Invesco Group-01		Invesco Continental Europe Holdings SA	NA	I '	Invesco	INVESCOGROUP-01
Private Limited  Invesco Asset Management (India) Invesco Finance PLC  Private Limited  Invesco Finance PLC  NA  Group Company Invesco INVESCOGROUP-01  Company Invesco INVESCOGROUP-01  Private Limited  Invesco Finance, Inc.  NA  Group Company Invesco INVESCOGROUP-01  Private Limited  Invesco Financial Services Ltd.  NA  Group Company Invesco INVESCOGROUP-01  Private Limited  Invesco Financial Services Ltd.  NA  Group Invesco Invesco INVESCOGROUP-01  Company Invesco Invesco InvescoGROUP-01  Private Limited  NA  Group Invesco Invesco InvescoGROUP-01  Private Limited  NA  Group Invesco Invesco InvescoGROUP-01  Private Limited  Invesco Gemini Associates LLC				Company		
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Private Limited Invesco Asset Management (India) Invesco Finance PLC Invesco Asset Management (India) Invesco Financial Services Ltd. Invesco Asset Management (India) Invesco Finance PLC Invesco Finance						
Invesco Asset Management (India) Invesco Finance PLC  Private Limited  Invesco Asset Management (India) Invesco Finance, Inc.  NA Group Invesco Invesc	Invesco Asset Management (India)	Invesco Far East Limited	NA	Group	Invesco	INVESCOGROUP-01
Private Limited  Invesco Asset Management (India) Invesco Financial Services Ltd.  NA  Group Company Invesco INVESCOGROUP-01  Roup Invesco Invesco Fund Managers Limited  NA  Group Invesco In	Private Limited			Company		
Invesco Asset Management (India) Invesco Finance, Inc.  NA Group Company Invesco Asset Management (India) Invesco Financial Services Ltd.  NA Group Invesco In	Invesco Asset Management (India)	Invesco Finance PLC	NA	Group	Invesco	INVESCOGROUP-01
Private Limited  Invesco Asset Management (India) Private Limited  Invesco Asset Management (India) Private Limited  Invesco Asset Management (India) Invesco Fund Managers Limited  NA Group Invesco	Private Limited			Company		
Invesco Asset Management (India)Invesco Financial Services Ltd.NAGroup CompanyInvesco Gemini Associates LLCInvesco Asset Management (India)Invesco Financial Services Ltd.NAGroup Group Group Group Invesco Gemini Associates LLCInvesco Gemini Associates LLC	Invesco Asset Management (India)	Invesco Finance, Inc.	NA	Group	Invesco	INVESCOGROUP-01
Private Limited Company Invesco Asset Management (India) Invesco Fund Managers Limited NA Group Invesco INVESCOGROUP-01 Private Limited Company Invesco INVESCOGROUP-01 Invesco Asset Management (India) Invesco Gemini Associates LLC NA Group Invesco INVESCOGROUP-01	Private Limited			Company		
Private Limited Company Invesco Asset Management (India) Invesco Fund Managers Limited NA Group Invesco INVESCOGROUP-01 Private Limited Company Invesco INVESCOGROUP-01 Invesco Asset Management (India) Invesco Gemini Associates LLC NA Group Invesco INVESCOGROUP-01	Invesco Asset Management (India)	Invesco Financial Services Ltd.	NA	Group	Invesco	INVESCOGROUP-01
Invesco Asset Management (India)Invesco Fund Managers LimitedNAGroup CompanyInvescoINVESCOGROUP-01Private LimitedCompanyInvesco Gemini Associates LLCNAGroupInvescoInvesco	Private Limited			I -		
Private Limited Company Invesco Gemini Associates LLC NA Group Invesco INVESCOGROUP-01	Invesco Asset Management (India)	Invesco Fund Managers Limited	NA		Invesco	INVESCOGROUP-01
Invesco Asset Management (India) Invesco Gemini Associates LLC NA Group Invesco INVESCOGROUP-01				I '		
		Invesco Gemini Associates LLC	NA	<del></del>	Invesco	INVESCOGROUP-01
	Private Limited			Company		
Invesco Asset Management (India) Invesco Global Asset Management DAC. NA Group Invesco INVESCOGROUP-01		Invesco Global Asset Management DAC.	NA		Invesco	INVESCOGROUP-01
Private Limited Company			"	I '		
Invesco Asset Management (India) Invesco Global Direct Real Estate Feeder GP Ltd NA Group Invesco INVESCOGROUP-01		Invesco Global Direct Real Estate Feeder GP Ltd	NA NA	<del></del>	Invesco	INVESCOGROUP-01
Private Limited Company		Esta diosai sireat near Estate recuei di Eta	"	I '		
Invesco Asset Management (India) Invesco Global Direct Real Estate GP Ltd. NA Group Invesco INVESCOGROUP-01		Invesco Global Direct Real Estate GP Ltd	NΔ		Invesco	INVESCOGROUP-01
		Investo Global Direct Neal Estate OF Ltu.	I VC	I -	11146360	11111236361001-01
Private Limited Company Company	Private Limited			Company		

Invesco Asset Management (India)	Invesco Global Funds GP, LLC	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
Invesco Asset Management (India)	Invesco Global Investment Funds Limited	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
Invesco Asset Management (India)	Invesco Global Real Estate Asia Pacific Inc.	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
Invesco Asset Management (India)	Invesco Great Wall Asset Management (Shenzhen) Co. Ltd.	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
Invesco Asset Management (India)	Invesco Great Wall Fund Management (Shenzhen) Co. Ltd.	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
Invesco Asset Management (India)	Invesco Great Wall Fund Management Co. Ltd.	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
Invesco Asset Management (India)	Invesco Group Limited	NA	Group	Invesco	INVESCOGROUP-01
Private Limited	· ·		Company		
Invesco Asset Management (India)	Invesco Group Services, Inc.	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
Invesco Asset Management (India)	Invesco GT Asset Management Limited	NA	Group	Invesco	INVESCOGROUP-01
Private Limited	invesco di Asset Management Emitted		Company	III V CSCO	INVESCOSINO OT
Invesco Asset Management (India)	Invesco Holding Company (US), Inc.	NA	Group	Invesco	INVESCOGROUP-01
Private Limited	invesco flording company (03), inc.	ING.	Company	IIIVESCO	INVESCOGNOO! 01
Invesco Asset Management (India)	Invesco Holding Company Limited	NA	Group	Invesco	INVESCOGROUP-01
Private Limited	invesco floiding company Limited	INA	1 '	liivesco	INVESCOGROOF-01
	Invesce Helding Company Limited	NA	Croup	Invesse	INVESCOGROUP-01
Invesco Asset Management (India)	Invesco Holding Company Limited	INA	Group	Invesco	INVESCOGROUP-01
Private Limited	Investor Helland D.V	NIA.	Company	la	INIVESCOCIDATE 04
Invesco Asset Management (India)	Invesco Holland B.V.	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
Invesco Asset Management (India)	Invesco Hong Kong Limited Beijing Representative Office	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
Invesco Asset Management (India)	Invesco Hong Kong Limited.	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
Invesco Asset Management (India)	Invesco Hong Kong Ltd.	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
Invesco Asset Management (India)	Invesco Inc.	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
Invesco Asset Management (India)	Invesco Indexing LLC	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
Invesco Asset Management (India)	Invesco Insurance Agency, Inc.	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
Invesco Asset Management (India)	Invesco International (Southern Africa) Limited	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
Invesco Asset Management (India)	Invesco International Holdings Limited	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
Invesco Asset Management (India)	Invesco International Limited.	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
Invesco Asset Management (India)	Invesco Investment Advisers LLC	NA	Group	Invesco	INVESCOGROUP-01
Private Limited	5500 mrestment navisers EEG	1	Company		2300011001
Invesco Asset Management (India)	Invesco Investment Consulting (Beijing) Limited	NA	Group	Invesco	INVESCOGROUP-01
Private Limited	invesco investment consulting (beijing) clinited		Company	IIIVC3CO	III V LOCOGNOUF-UI
	Invesco Investment Management (Shanghai) Limited	NA	<del></del>	Invesco	INVESCOGROUP-01
Invesco Asset Management (India)	invesco investinent ividnagement (snangnar) timiteu	INA	Group	Invesco	IIIVESCOGROUP-UI
Private Limited			Company		

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Invesco Asset Management (India)	Invesco Investment Management Limited	NA	Group	Invesco	INVESCOGROUP-01
Private Limited	<u> </u>	1	Company	1.	
Invesco Asset Management (India)	Invesco Investment Services, Inc.	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
Invesco Asset Management (India)	Invesco Investments (Bermuda) Limited	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
Invesco Asset Management (India)	Invesco IP Holdings (Canada) Ltd.	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
Invesco Asset Management (India)	Invesco Loan Manager, LLC	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
Invesco Asset Management (India)	Invesco Ltd.	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
Invesco Asset Management (India)	Invesco Ltd.	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
Invesco Asset Management (India)	Invesco Management GmbH	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
Invesco Asset Management (India)	Invesco Management S.A.	NA	Group	Invesco	INVESCOGROUP-01
Private Limited	invesso management sir ii		Company		III I I I I I I I I I I I I I I I I I
Invesco Asset Management (India)	Invesco North American Group Limited	NA	Group	Invesco	INVESCOGROUP-01
Private Limited	invesco North American Group Elimited		Company	IIIVCSCO	IIIVESCOGROOF OF
Invesco Asset Management (India)	Invesco OFI Global Asset Management LLC	NA NA	Group	Invesco	INVESCOGROUP-01
	Invesco OFI Global Asset Management LLC	INA I	1	lilivesco	INVESCOGROUP-01
Private Limited	In a second Comment of the Second Management (Changeles)	1010	Company	l	INIVECCOCROLID 04
nvesco Asset Management (India)	Invesco Overseas Investment Fund Management (Shanghai)	NA	Group	Invesco	INVESCOGROUP-01
Private Limited	Limited	1	Company		
Invesco Asset Management (India)	Invesco Pacific Group Limited	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
Invesco Asset Management (India)	Invesco Pacific Group Limited	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
Invesco Asset Management (India)	Invesco Pacific Partner Ltd.	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
Invesco Asset Management (India)	Invesco Pensions Limited	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
Invesco Asset Management (India)	Invesco Polska S.P.z.o.o.	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
Invesco Asset Management (India)	Invesco Private Capital Investments, Inc.	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
Invesco Asset Management (India)	Invesco Private Capital, Inc.	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
Invesco Asset Management (India)	Invesco Real Estate Advisors (Shanghai) Limited	NA	Group	Invesco	INVESCOGROUP-01
Private Limited	Invesco Real Estate Advisors (Shanghar) Emilied		Company	III V C S C O	IIIV 2500 GROOT 01
Invesco Asset Management (India)	Invesco Real Estate Investment (Asia) LLC	NA	Group	Invesco	INVESCOGROUP-01
Private Limited	Invesco Real Estate Investment (Asia) LLC	INA .	1 '	liivesco	INVESCOGNOOF-01
	Invesce Deal Catata Investment Asia Desific Limited	INIA	Company	lavossa	INIVESCOCROLID 01
nvesco Asset Management (India)	Invesco Real Estate Investment Asia Pacific Limited	NA	Group	Invesco	INVESCOGROUP-01
Private Limited	1	1	Company	<del> </del>	IAN (7000 G 7 7 1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7
Invesco Asset Management (India)	Invesco Real Estate Korea	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
nvesco Asset Management (India)	Invesco Real Estate Limited	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
Invesco Asset Management (India)	Invesco Real Estate Management S.a.r.l	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		

Invesco Asset Management (India)	Invesco Real Estate s.r.o.	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
Invesco Asset Management (India)	Invesco Real Estate TAM S.a.r.l	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
Invesco Asset Management (India)	Invesco Real Estate UK Residential S.a.r.l	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
Invesco Asset Management (India)	Invesco Real Estate Value Add S.a.r.l.	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
Invesco Asset Management (India)	Invesco Realty Asia I, Ltd.	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
Invesco Asset Management (India)	Invesco Realty, Inc	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
Invesco Asset Management (India)	Invesco Senior Secured Management, Inc	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
Invesco Asset Management (India)	Invesco Services (Bahamas) Private Limited	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
Invesco Asset Management (India)	Invesco Singapore Pte. Ltd.	NA	Group	Invesco	INVESCOGROUP-01
Private Limited	invesco singupore r te. Eta.		Company	IIIVCSCO	INVESCOGNOO! 01
	Invesco Singapore Pte. Ltd.	NA	Group	Invesce	INVESCOGROUP-01
Invesco Asset Management (India) Private Limited	invesco singapore Pte. Ltu.	INA	1 '	Invesco	INVESCOGROUP-01
	Income Considered Break, etc. II C	1010	Company	laa.a.a	INIVESCO CROUD 04
Invesco Asset Management (India)	Invesco Specialized Products, LLC	NA	Group	Invesco	INVESCOGROUP-01
Private Limited		1	Company		
Invesco Asset Management (India)	Invesco Taiwan Limited	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
Invesco Asset Management (India)	Invesco Taiwan Ltd.	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
Invesco Asset Management (India)	Invesco Trust Company	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
Invesco Asset Management (India)	Invesco Trustee Private Limited	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
Invesco Asset Management (India)	Invesco Trustee Pvt. Ltd.	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
Invesco Asset Management (India)	Invesco UK Holdings Limited	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
Invesco Asset Management (India)	Invesco UK Limited.	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
Invesco Asset Management (India)	Invesco UK Services Limited	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
Invesco Asset Management (India)	Invesco US Senior Loans Associates LLC	NA	Group	Invesco	INVESCOGROUP-01
Private Limited	invesco os senior Louris Associates LLC	1773	Company	IIIVC3CO	IIIVLJCOUNOUT-01
	Invesco WLR Limited.	NA	Group	Invesco	INVESCOGROUP-01
Invesco Asset Management (India)	IIIVESCO WEN LIIIIILEU.	INA	1 '	IIIVESCO	IIIV ESCOGROUP-UI
Private Limited	Investo WID Ltd	NIA.	Company	lavas -	INIVERCOCROUP 04
Invesco Asset Management (India)	Invesco WLR Ltd.	NA	Group	Invesco	INVESCOGROUP-01
Private Limited	1 1419 19 11 12	1	Company	1.	IAN (5000 05 0 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1
Invesco Asset Management (India)	Invesco WLRoss (Beijing) Management Consulting Co. Ltd.	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
Invesco Asset Management (India)	IRE (Cayman) Limited	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
Invesco Asset Management (India)	IRE AF II, Ltd.	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		

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Invesco Asset Management (India)	IRE AF III, Ltd.	NA		Invesco	INVESCOGROUP-01
Private Limited	1054:5 1110	<u></u>	Company		1411/55555555115.04
Invesco Asset Management (India)	IRE Asia Fund I, LP	NA	1 ' 1	Invesco	INVESCOGROUP-01
Private Limited			Company	_	
Invesco Asset Management (India)	IREPAC, Ltd.	NA	1 ' 1	Invesco	INVESCOGROUP-01
Private Limited			Company		
Invesco Asset Management (India)	IVZ Finance DAC	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
Invesco Asset Management (India)	IVZ Immobilien Verwaltungs GmbH	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
Invesco Asset Management (India)	James Bryant Limited	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
Invesco Asset Management (India)	Jemstep, Inc.	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
Invesco Asset Management (India)	OC Private Capital	NA		Invesco	INVESCOGROUP-01
Private Limited	·		Company		
nvesco Asset Management (India)	OFI Advisors, LLC	NA		Invesco	INVESCOGROUP-01
Private Limited	011714413313) 223		Company		
nvesco Asset Management (India)	OFI Global Asset Management, Inc.	NA		Invesco	INVESCOGROUP-01
Private Limited	of Folobal Asset Management, Inc.	lvC	Company	iiivesco	IIIVESCOGROOF-01
nvesco Asset Management (India)	OFI Global Institutional Inc.	NA		Invesco	INVESCOGROUP-01
•	Ori Giobai ilistitutioliai ilic.	INA	1 ' 1	ilivesco	INVESCOGROUP-01
Private Limited	OFI International Ltd		Company		INIVECCOCROUR 04
nvesco Asset Management (India)	OFI Interntional Ltd.	NA		Invesco	INVESCOGROUP-01
Private Limited			Company	_	
nvesco Asset Management (India)	OFI Private Investments, Inc.	NA	'	Invesco	INVESCOGROUP-01
Private Limited			Company		
nvesco Asset Management (India)	OFI SteelPath, Inc.	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
Invesco Asset Management (India)	Oppenheimer Acquisition Corporation	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
nvesco Asset Management (India)	Oppenheimer Real Asset Management, Inc.	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
Invesco Asset Management (India)	OppenheimerFunds Distributor, Inc.	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
nvesco Asset Management (India)	OppenheimerFunds, Inc.	NA	<u> </u>	Invesco	INVESCOGROUP-01
Private Limited			Company		
nvesco Asset Management (India)	Perpetual Limited	NA		Invesco	INVESCOGROUP-01
Private Limited	T CI petual Ellintea	1371	Company	11146360	IIIV ESCOGNOOT OF
nvesco Asset Management (India)	Perpetual Portfolio Management Limited	NA		Invesco	INVESCOGROUP-01
Private Limited	respectal Fortiono Management Limited	INA.	1 ' 1	iiivesco	IIIVL3COGROOF-01
	Departurities Auto DTF C A	NIA.	Company	Investor	INIVESCOCROUP 01
nvesco Asset Management (India)	Pocztylion – Arka PTE S.A.	NA	I ' I	Invesco	INVESCOGROUP-01
Private Limited			Company	_	
nvesco Asset Management (India)	Portfolio Pathway, LLC	NA	1 ' 1	Invesco	INVESCOGROUP-01
Private Limited			Company		
nvesco Asset Management (India)	RedBlack LLC	NA	1 ' 1	Invesco	INVESCOGROUP-01
Private Limited			Company		
nvesco Asset Management (India)	RedBlack Software Private Limited	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
nvesco Asset Management (India)	Ross CG Management LP	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		

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Invesco Asset Management (India)	Ross Expansion Associates LP	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
Invesco Asset Management (India)	Seattle Northwest Asset Management LLC	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
Invesco Asset Management (India)	Sermon Lane Nominees Limited	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
Invesco Asset Management (India)	Settlement Agent, LLC	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
Invesco Asset Management (India)	Shareholder Services, Inc.	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
Invesco Asset Management (India)	SNW Asset Management Corp.	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
Invesco Asset Management (India)	Source Holdings Limited	NA	Group	Invesco	INVESCOGROUP-01
Private Limited	0		Company		
Invesco Asset Management (India)	Source Schweiz GmbH	NA	Group	Invesco	INVESCOGROUP-01
Private Limited	Source Source Summer	l.w.	Company		
Invesco Asset Management (India)	Taiyo Fund Management, Co. LLC	NA	Group	Invesco	INVESCOGROUP-01
Private Limited	Traiyo Tunu Management, co. LLC	IVA	1 '	liivesco	INVESCOGNOOF-01
	Tromport (Dormondo) Ltd	NA	Company	Invessa	INVESCOCROUR 01
nvesco Asset Management (India)	Tremont (Bermuda) Ltd.	INA	Group	Invesco	INVESCOGROUP-01
Private Limited	T		Company		WW. #5500 CD CLID 04
nvesco Asset Management (India)	Tremont GP, LLC	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
nvesco Asset Management (India)	Tremont Group Holdings, LLC	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
nvesco Asset Management (India)	Tremont Partners, LLC	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
nvesco Asset Management (India)	Trimark Investments Ltd.	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
Invesco Asset Management (India)	Trinity Investment Management Corp.	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
Invesco Asset Management (India)	VV Immobilien Verwaltungs GmbH	NA		Invesco	INVESCOGROUP-01
Private Limited			Company		
Invesco Asset Management (India)	VV Immobilien Verwaltungs und Beteiligungs GmbH	NA	Group	Invesco	INVESCOGROUP-01
Private Limited	V IIIIIIosiiicii Vei Waltarigo ana Beteriigarigo eiristi		Company	III V C S C O	mv25eodnoor of
Invesco Asset Management (India)	W L Ross & Co. (India) LLC	NA	Group	Invesco	INVESCOGROUP-01
Private Limited	W L NOSS & CO. (Ilidia) LLC	IVA	1 '	lilivesco	INVESCOGROOF-01
	WILDOW 9 Co. LLC	NIA.	Company	Invessa	INVESCOCROUR 01
nvesco Asset Management (India)	W L Ross & Co., LLC	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
nvesco Asset Management (India)	W L Ross (India) Private Limited	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
nvesco Asset Management (India)	W L Ross DIP Management LLC	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
nvesco Asset Management (India)	W L Ross GW Holdings (Cayman) Ltd.	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
nvesco Asset Management (India)	Wessex Winchester GP Limited	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
nvesco Asset Management (India)	WL Ross (India) Private Ltd.	NA	Group	Invesco	INVESCOGROUP-01
			Company		
Private Limited					
Private Limited nvesco Asset Management (India)	WLR China Energy Associates Ltd	NA	Group	Invesco	INVESCOGROUP-01

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Invesco Asset Management (India)	WLR Euro Wagon Management Ltd	NA	Group	Invesco	INVESCOGROUP-01
Private Limited			Company		
Invesco Asset Management (India)	ABONDANCE ASIE	NA	Group	Invesco Asset	INVESCOGROUP-01
Private Limited			Company	Management (India)	
Invesco Asset Management (India)	Agilio Digital Solutions Private Limited	NA	Group	Invesco Asset	INVESCOGROUP-01
Private Limited			Company	Management (India)	
Invesco Asset Management (India)	Agilio Labs Private Limited	NA	Group	Invesco Asset	INVESCOGROUP-01
Private Limited			Company	Management (India)	
Invesco Asset Management (India)	Armsprime Media Private Limited	NA	Group	Invesco Asset	INVESCOGROUP-01
Private Limited			Company	Management (India)	
Invesco Asset Management (India)	Fine Spark Ltd.	NA	Group	Invesco Asset	INVESCOGROUP-01
Private Limited			Company	Management (India)	
Invesco Asset Management (India)	Genmix Ltd.	NA	Group	Invesco Asset	INVESCOGROUP-01
Private Limited			Company	Management (India)	
Invesco Asset Management (India)	Hong Kong Investment Funds Association	NA	Group	Invesco Asset	INVESCOGROUP-01
Private Limited			Company	Management (India)	
Invesco Asset Management (India)	Kotak Mahindra Life Insurance Company Limited	NA	Group	Invesco Asset	INVESCOGROUP-01
Private Limited			Company	Management (India)	
Invesco Asset Management (India)	MF Utilities India Pvt Ltd.	NA	Group	Invesco Asset	INVESCOGROUP-01
Private Limited			Company	Management (India)	
Invesco Asset Management (India)	Piramal Udgam Data Management Solutions	NA	Group	Invesco Asset	INVESCOGROUP-01
Private Limited			Company	Management (India)	
Invesco Asset Management (India)	Rejoy Group Ltd.	NA	Group	Invesco Asset	INVESCOGROUP-01
Private Limited			Company	Management (India)	

ITI Asset Management Limited	Dewan Housing Finance Corporation Ltd	INE202B01012,	Group	DHFL	DHFLGROUP000-01
		INE202B01012,	Company		
		INE202B07951,	of AMC		
		INE202B07936,			
		INE202B07944,			
		INE202B07878,			
		INE202B07886,			
		INE202B07AZ6,			
		INE202B08728,			
		INE202B08736,			
		INE202B08710,			
		INE202B07845,			
		INE202B07852,			
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		INE202B07AY9,			
		INE202B07993,			
		INE202B07BH2,			
		INE202B07BJ8,			
		INE202B07BC3,			
		INE202B07AJ0,			
		INE202B07CL2,			
		INE202B07CM0,			
		INE202B07BI0,			
		INE202B07928,			
		INE202B08447,			
		INE202B08454,			
		INE202B08397,			
		INE202B07530,			
		INE202B08793,			
TI Asset Management Limited	Harshal Financial Services LLP	NA NA	Group	Harshal Financial	HARSHALFINAN-01
			Company	Services	
TI Asset Management Limited	Indiabulls Life Insurance Company Ltd	INE05FT01017	Group	Indiabulls	INDIABULLSGR-01
•			Company		
TI Asset Management Limited	Infomerics Valuation and Rating Pvt Ltd	NA	Group	Infomerics	INFOMERICS00-01
			Company		
TI Asset Management Limited	Monte Carlo Fashions Limited	INE950M01013,	Group	Nahar	NAHAR0000000-01
Try isset management zimited	monte cano rasmons zimitea	INE950M14263	Company		
TI Asset Management Limited	Nitstone Finserv Private Limited	NA NA	Group	Nitesh	NITESH000000-01
	Thistorie i macry i myate Emilieu		Company	THICSIT	14112511000000-01
TI Asset Management Limited	Shanghvi Finance Private Limited	NA	Group	Shanghvi Finance	SHANGHVIFINA-01
TI ASSECTIVIANA SEMENT LIMITEU	Shanghivi i mance Flivate Limiteu	IVA	1 '	Jananghivi i mance	SULVINOLIALI IIVA-01
TI Accot Management Limited	Antique Stock Proking (IESC) Limited	INIT(00)/(004.04.0	Croup	The Investment Tourst	THEINIVECTMARM OF
TI Asset Management Limited	Antique Stock Broking (IFSC) Limited	INE08V001018	Group	The Investment Trust	THEINVESTMEN-01
TI Accet Management Limited	Antique Chack Broking Limited	INITE OCIOA A	Crown		THEINIVECTNAEN CA
TI Asset Management Limited	Antique Stock Broking Limited	INE580J01014	Group	The Investment Trust	THEINVESTMEN-01
TI Appet Barrers and the state of	District Asset County Patrick County	INITIODELIOAGE		of India	THEIRIN (ECTA 453) C.
TI Asset Management Limited	Distress Asset Specialists Limited	INE03RU01015	Group	The Investment Trust	THEINVESTMEN-01
			Company		
TI Asset Management Limited	Fortune Credit Capital Limited	INE446Z01014,	Group	The Investment Trust	THEINVESTMEN-01
		INE446Z03010,	Company		
TI Asset Management Limited	Fortune Integrated Assets Finance Limited	INE958S01013	Group	The Investment Trust	THEINVESTMEN-01
			Company	of India	

ITI Asset Management Limited	Fortune Management Advisors Limited	INE03S601015	Group	The Investment Trust	THEINVESTMEN-01
ITI A I A A I I i i I	Latina Mariti Carana di Carana di Livina	INEEE0704044	Company		THEIRINGSTRAFRI OA
ITI Asset Management Limited	Intime Multi Commodity Company Limited	INE559Z01014	Group	The Investment Trust	THEINVESTMEN-01
			Company		
ITI Asset Management Limited	IRC Credit Management Services Limited	INE07K701017	Group	The Investment Trust	THEINVESTMEN-01
			Company		
ITI Asset Management Limited	ITI Capital Limited	NA	Group	The Investment Trust	THEINVESTMEN-01
			Company	of India	
ITI Asset Management Limited	ITI Alternate Funds Management Limited	INE04I301013	Group	The Investment Trust	THEINVESTMEN-01
			Company	of India	
ITI Asset Management Limited	ITI Asset Management Limited	INE255W01016	Group	The Investment Trust	THEINVESTMEN-01
			Company	of India	
ITI Asset Management Limited	ITI Gilts Limited	INE048X01013	Group	The Investment Trust	THEINVESTMEN-01
			Company	of India	
ITI Asset Management Limited	ITI Mutual Fund Trustee Private Limited	NA	Group	The Investment Trust	THEINVESTMEN-01
The second and second		1	Company		
ITI Asset Management Limited	ITI Nirman Limited	INE04B901017	Group	The Investment Trust	THEINVESTMEN-01
Asset Wanagement Limited	TH Millian Ellinced	1112040301017	Company		
ITI Asset Management Limited	ITI Securities Broking Limited	INE09Q701019	Group	The Investment Trust	THEINVESTMEN-01
Asset Management Limited	THI Securities broking Limited	111/209Q/01019			LUCIINAESLINICIA-OT
ITI A cont Management I have been	No. of Alliana Construction Construction Building		Company		THEIRINGSTRAFRI OA
ITI Asset Management Limited	Neue Allianz Corporate Services Pvt Ltd	NA	Group	The Investment Trust	THEINVESTMEN-01
			Company		
ITI Asset Management Limited	The Investment Trust of India Limited	INE924D01017,	Group	The Investment Trust	THEINVESTMEN-01
		INE924D04011	Company		
ITI Asset Management Limited	United Petro Finance Limited	INE210Y01017	Group	The Investment Trust	THEINVESTMEN-01
			Company	of India	
ITI Asset Management Limited	Wind Construction Limited	INE03HM01013	Group	The Investment Trust	THEINVESTMEN-01
			Company	of India	
JM Financial Asset Management	Capital Market Publishers India Private Limited		AMC	Capital Market	CAPITALMARKE-01
Limited				Publishers India Private	
JM Financial Asset Management	Chitale Advisory Services Private Limited		AMC	Chitale Advisory	CHITALEADVIS-01
Limited	<i>'</i>			Services Private Limited	
JM Financial Asset Management	Connell bros co. (India) Private Limited		AMC	Connell	CONNELLGROUP-01
Limited	` '				
JM Financial Asset Management	Connell bros co. Bangladesh Pvt. Ltd		AMC	Connell	CONNELLGROUP-01
Limited	Commen 5105 co. Bungladesii i Ve. Eta		7	Commen	COMMERCIA
JM Financial Asset Management	Credibility Financial Services Private Limited		AMC	Credibility Financial	CREDIBILITYF-01
Limited	Credibility Financial Services Frivate Limited		Aivic	Services Private Limited	
	Dolmar Trading Company Private Limited		AMC		DELMARTRADIN-01
JM Financial Asset Management	Delmar Trading Company Private Limited		AIVIC	1	DEFINITY LYADIN-01
Limited	Environmental Durifican Linetad		1000	Company Private	ENIVIDONIA AENITA CA
JM Financial Asset Management	Environmental Purifiers Limited		AMC	Environmental Purifiers	ENVIKUNIVIENTA-U1
Limited				Limited	
JM Financial Asset Management	Everest Industries Limited		AMC	Everest	EVERESTGROUP-01
Limited					
JM Financial Asset Management	Fairchem Specialty Limited.		AMC	Fairchem	FAIRCHEMGROU-01
Limited					
JM Financial Asset Management	Ginners and Pressers Limited		AMC	Ginners and Pressers	GINNERSANDPR-01
Limited				Limited	
JM Financial Asset Management	Gujarat Poly Electronics Limited		AMC	Gujarat Poly Electronics	GUJARATPOLYE-01

JM Financial Asset Management Limited	HighClass Trading Pvt. Ltd		AMC	HighClass Trading Pvt.	HIGHCLASSTRA-01
JM Financial Asset Management	J.M. Assets Management Private Limited		AMC	J.M. Assets	JMASSETSMANA-01
Limited	J.W. Assets Wanagement Frivate Limited		AIVIC	Management Private	JIVIASSETSIVIAIVA 01
JM Financial Asset Management	J.M. Financial & Investment Consultancy Services Private		AMC	J.M. Financial &	JMFINANCIALI-01
Limited	Limited			Investment	
JM Financial Asset Management	Jaiarvi Enterprises Private Limited		AMC	Jaiarvi Enterprises	JAIARVIENTER-01
Limited				Private Limited	
JM Financial Asset Management	JSB Securities Limited		AMC	JSB Securities Limited	JSBSECURITIE-01
Limited					
JM Financial Asset Management	Kampani Consultants Limited		AMC	Kampani Consultants	KAMPANICONSU-01
Limited				Limited	
JM Financial Asset Management	Kampani Properties and Holdings Limited		AMC	Kampani Properties	KAMPANIPROPE-01
Limited				and Holdings Limited	
JM Financial Asset Management	Ambuja Cements Limited		AMC	LafargeHolcim	LAFARGEHOLCI-01
Limited					
JM Financial Asset Management	Mahindra Logistics Limited		AMC	Mahindra & Mahindra	MAHINDRAGROU-01
Limited					
JM Financial Asset Management	Masuma Tradecorp Pvt. Ltd		AMC	Masuma Tradecorp	MASUMATRADEC-01
Limited	Masama Madeest F. Va. Eta		7	Pvt. Ltd	
JM Financial Asset Management	Persepolis Investment Company Private Limited		AMC	Persepolis Investment	PERSEPOLISIN-01
Limited	reisepons investment company i invate Linited		7.110	Company Private	T ENGLI GLISH GI
JM Financial Asset Management	Polychem Limited		AMC	Polychem	POLYCHEM0000-01
Limited	r drychem Emitted		Aivic	l olychem	OLICILIVIOUU-UI
JM Financial Asset Management	J K Investors (Bombay) Limited		AMC	Raymond	RAYMONDGROUP-01
Limited	J K IIIVestors (Borribay) Limited		Aivic	Nayinonu	
JM Financial Asset Management	Ring Plus Aqua Limited		AMC	Raymond	RAYMONDGROUP-01
•	King Flus Aqua Limiteu		Aivic	Nayiiioiiu	KATIVIONDGROOF-01
Limited  JM Financial Asset Management	Poliones Conoral Incurance Company Limited	INE124D08019	AMC	Reliance (ADA)	ANILAMBANIGR-01
· · · · · · · · · · · · · · · · · · ·	Reliance General Insurance Company Limited	NE124D00019	Aivic	Reliance (ADA)	AMILAWIDAMIGK-UI
Limited	Poliones Ninnon Life Insurance Company Limited		ANAC	Poliones (ADA)	ANII ANADANICO O1
JM Financial Asset Management	Reliance Nippon Life Insurance Company Limited		AMC	Reliance (ADA)	ANILAMBANIGR-01
Limited	CNIV lavorator anta Daivata Lincita d		1116	CNIK lawa atau arata	CAUZIAN /ECTA 4EAL O4
JM Financial Asset Management	SNK Investments Private Limited		AMC	SNK Investments	SNKINVESTMEN-01
Limited		1115572107024	1116	Private Limited	SDANID ANIA SDIJA OA
JM Financial Asset Management	Spandana Sphoorty Financial Limited	INE572J07034	AMC	Spandana Sphoorty	SPANDANASPHO-01
Limited			1116	Financial Limited	SUNTANTE A DIN OA
JM Financial Asset Management	Sun Tan Trading Company Limited		AMC	Sun Tan Trading	SUNTANTRADIN-01
Limited				Company Limited	
JM Financial Asset Management	Virsun Investments Pvt. Ltd		AMC	Virsun Investments Pvt.	VIRSUNINVEST-01
Limited				Ltd	
Kotak Asset Management Company	Allied Auto Accessories Private Limited	-	AMC	Allied Auto Group	ALLIEDAUTOGR-01
Limited				-	
Kotak Asset Management Company	Apollo Tyres Limited	INE438A07102	AMC	Apollo Tyres	APOLLOTYRESG-01
Limited					
Kotak Asset Management Company	Arvind Fashions Limited	-	AMC	Arvind Group	ARVINDGROUP0-01
Limited					
Kotak Asset Management Company	Arvind Limited	INE034A08057	AMC	Arvind Group	ARVINDGROUP0-01
Limited					
Kotak Asset Management Company	Asian Machinery & Equipment Private Limited	-	AMC	Asian Machinery	ASIANMACHINE-01
Limited		1			I

Kotak Asset Management Company Limited	Avaana Advisory Services Private Limited	-	AMC	Avaana Group	AVAANAGROUP0-01
Kotak Asset Management Company	Avaana Capital Advisors Llp	-	AMC	Avaana Group	AVAANAGROUP0-01
Limited	/ Tudana capital / tarisers Lip		7	, waana c. cap	7.17.11.11.11.11.11.11.11.11.11.11.11.11
Kotak Asset Management Company	Bata India Limited	-	AMC	Bata Group	BATAGROUP000-01
Limited					
Kotak Asset Management Company	Bombay Chamber Of Commerce And Industry	-	AMC	Bombay Chamber of	BOMBAYCHAMBE-01
Limited				Commerce Group	
Kotak Asset Management Company	Business Standard Online Private Limited	-	AMC	Business Standard	BUSINESSSTAN-01
Limited				Group	
Kotak Asset Management Company	Board Of Governors Of The Anglo Scottish Education Society	-	AMC	Cathedral & John	CATHEDRALJOH-01
Limited	(Cathedral & John Cannon School)			Cannon Group	
Kotak Asset Management Company	Cumulus Trading Company Private Limited	INE495008010	AMC	Cumulus Group	CUMULUSGROUP-01
Limited	μ, ,				
Kotak Asset Management Company	Delhivery Private Limited	-	AMC	Delhivery	DELHIVERY000-01
Limited				,	
Kotak Asset Management Company	Eka Analytics Private Limited	-	AMC	Eka	EKAGROUP0000-01
Limited			7		
Kotak Asset Management Company	Eka Software Solutions Private Limited	-	AMC	Eka	EKAGROUP0000-01
Limited	Zika doreware dorations i mate zimitea		7		
Kotak Asset Management Company	Eimco Elecon (India) Limited	-	AMC	Elecon Group	ELECONGROUPO-01
Limited	Elineo Elecon (maia) Elinica		, wite	Liccon Group	ELLECONGREGOTO OI
Kotak Asset Management Company	Eventures India Private Limited		AMC	Eventures Group	EVENTURESGRO-01
Limited	Lventures maia i rivate Limitea		Aivic	Lventures Group	LVLIVIONESONO-01
Kotak Asset Management Company	Fairfirst Insurance Srilanka Limited	_	AMC	Fairfax	FAIRFAXGROUP-01
Limited	I dil ilist ilistifatice Silidika Lililiteti		Aivic	I dillax	I AINI AXONOOF-01
Kotak Asset Management Company	Function Space Labs Private Limited		AMC	Function Space Labs	FUNCTIONSPAC-01
1	Function Space Labs Private Limited	-	AIVIC	•	FUNCTIONSPAC-01
Limited	Infractructure Learing 9 Financial Considers Ltd	INE871D07NJ1	AMC	Group IL&FS	ILFSGROUP000-01
Kotak Asset Management Company	Infrastructure Leasing & Financial Services Ltd	IINE8/1DU/NJ1	AIVIC	ILAFS	ILF3GROUPUUU-UI
Limited	Indian Council For December On International Formation		A N 4 C	Indian Council For	INIDIANICOLINICI 04
Kotak Asset Management Company	Indian Council For Research On International Economic	-	AMC		INDIANCOUNCI-01
Limited	Relations			Research On	
W	16 5 15 15 1		1110	International Economic	ICED /EFINANC OA
Kotak Asset Management Company	I-Serve Financial Pvt. Limited	-	AMC	i-serve Financial	ISERVEFINANC-01
Limited					
Kotak Asset Management Company	Bss Microfinance Limited	-	Sponsor	Kotak	KOTAKGROUP00-01
Limited	<u> </u>				
Kotak Asset Management Company	Ivy Product Intermediaries Limited	-	Sponsor	Kotak	KOTAKGROUP00-01
Limited					
Kotak Asset Management Company	Kotak Infrastructure Debt Fund Limited	INE905Y07027	Sponsor	Kotak	KOTAKGROUP00-01
Limited					
Kotak Asset Management Company	Kotak Investment Advisors Limited	INE03BW08010	Sponsor	Kotak	KOTAKGROUP00-01
Limited				1	
Kotak Asset Management Company	Kotak Investment Advisors Limited	INE03BW08028	Sponsor	Kotak	KOTAKGROUP00-01
Limited					
Kotak Asset Management Company	Kotak Mahindra (International) Limited	-	Sponsor	Kotak	KOTAKGROUP00-01
Limited					
Kotak Asset Management Company	Kotak Mahindra (Uk) Limited	-	Sponsor	Kotak	KOTAKGROUP00-01
Limited					

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Kotak Asset Management Company Limited	Kotak Mahindra Asset Management (Singapore) Pte. Limited	-	Sponsor	Kotak	KOTAKGROUP00-01
	Katal Mahinda Daul Limitad	INICOLOR	C	Katal.	KOTAKCBOLIBOO 04
Kotak Asset Management Company Limited	Kotak Mahindra Bank Limited	INE237A166K5	Sponsor	Kotak	KOTAKGROUP00-01
Kotak Asset Management Company Limited	Kotak Mahindra Capital Company Limited	-	Sponsor	Kotak	KOTAKGROUP00-01
Kotak Asset Management Company	Kotak Mahindra Financial Services Limited	-	Sponsor	Kotak	KOTAKGROUP00-01
Limited			<u> </u>		
Kotak Asset Management Company Limited	Kotak Mahindra General Insurance Company Limited	-	Sponsor	Kotak	KOTAKGROUP00-01
Kotak Asset Management Company	Kotak Mahindra Investments Limited	INE975F07FE2	Sponsor	Kotak	KOTAKGROUP00-01
Limited					
Kotak Asset Management Company	Kotak Mahindra Life Insurance Company Limited	_	Sponsor	Kotak	KOTAKGROUP00-01
Limited					
Kotak Asset Management Company Limited	Kotak Mahindra Pension Fund Limited	-	Sponsor	Kotak	KOTAKGROUP00-01
Kotak Asset Management Company Limited	Kotak Mahindra Prime Limited	INE916D08DL9	Sponsor	Kotak	KOTAKGROUP00-01
Kotak Asset Management Company Limited	Kotak Mahindra Trustee Company Limited	-	Sponsor	Kotak	KOTAKGROUP00-01
Kotak Asset Management Company Limited	Kotak Mahindra Trusteeship Services Limited	-	Sponsor	Kotak	KOTAKGROUP00-01
Kotak Asset Management Company	Kotak Mahindra, Inc.	-	Sponsor	Kotak	KOTAKGROUP00-01
Limited					
Kotak Asset Management Company Limited	Kotak Securities Limited	INE028E14HC9	Sponsor	Kotak	KOTAKGROUP00-01
	Martin O. Communication In the United		1116	W. L. I	VOTAVCROUROS SA
Kotak Asset Management Company	Kotak & Company Private Limited	-	AMC	Kotak	KOTAKGROUP00-01
Limited	W. 10 W. 21 . 11 . 11				
Kotak Asset Management Company Limited	Kotak Commodity Services Private Limited	-	AMC	Kotak	KOTAKGROUP00-01
Kotak Asset Management Company Limited	Kotak Trustee Company Private Limited	-	AMC	Kotak	KOTAKGROUP00-01
Kotak Asset Management Company	Lomasa Advisors Llp		AMC	Lomasa Advisors Group	1 ON 4 A S A A D VISO 01
Limited	Lomasa Auvisors Lip	-	Aivic	Lomasa Auvisors Group	LOWASAADVISO-01
Kotak Asset Management Company Limited	M. R. Pai Foundation	-	AMC	M. R. Pai Group	MRPAIGROUP00-01
Kotak Asset Management Company	The Mahindra United World College Of India (Section 9)		AMC	Mahindra Group	MAHINDRAGROU-01
Limited	The Mahindra United World College Of India (Section 8 Company)	-	AIVIC	Wallindra Group	INIAHINDRAGROO-01
Kotak Asset Management Company Limited	Medusind Solutions India Private Limited	-	AMC	Medusind	MEDUSIND0000-01
	Memorable Minds Llp		AMC	Memorable Minds	MEMORABLEMIN-01
Kotak Asset Management Company Limited	ivieniorable ivillius Lip		AIVIC	Group	INIEINIOVADEEINIIN-01
Kotak Asset Management Company	Multi Commodity Exchange Clearing Corporation Limited	-	AMC	Multi Commodity	MULTICOMMODI-01
Limited	(Mcxccl)			Exchange Of India	
Kotak Asset Management Company	Multi Commodity Exchange Of India Limited	-	AMC	Multi Commodity	MULTICOMMODI-01
Limited				Exchange Of India	
Kotak Asset Management Company	Idmc Ltd	-	AMC	National Dairy	NATIONALDAIR-01
imited				Development Board	
Kotak Asset Management Company	Nexus India Capital Advisors Private Limited	I	AMC	Nexus	NEXUS0000000-01

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Kotak Asset Management Company Limited	Niti Aayog Forwomen Entrepreneurship Platform	-	AMC	Niti Aayog Group	NITIAAYOGGRO-01
Kotak Asset Management Company Limited	Perfios Accounts Aggregation Service Private Limited	-	AMC	Perfios Group	PERFIOSGROUP-01
Kotak Asset Management Company Limited	Pratham Education Foundation	-	AMC	Pratham Education Foundation Group	PRATHAMEDUCA-01
Kotak Asset Management Company Limited	Nasadiya Technologies Private Limited	-	AMC	Pratilipi Group	PRATILIPIGRO-01
Kotak Asset Management Company Limited	Reserve Bank Informationtechnology Private Limited	-	AMC	Reserve Bank of India	RESERVEBANKO-01
Kotak Asset Management Company Limited	Sab Holdings Pvt. Ltd. Mauritius	-	AMC	Sab Group	SABGROUP0000-01
Kotak Asset Management Company Limited	Sedemac Mechatronics Private Limited	-	AMC	Sedemac	SEDEMAC00000-01
Kotak Asset Management Company Limited	Sibia Analytics & Consulting Services Private Limited	-	AMC	SIBIA Group	SIBIAGROUP00-01
Kotak Asset Management Company Limited	Siemens Limited	-	AMC	Siemens Group	SIEMENSGROUP-01
Kotak Asset Management Company Limited	Kissandhan Agri Financial Services Private Limited		AMC	SLCL	SLCLGROUP000-01
Kotak Asset Management Company Limited	North End Foods Marketing Private Limited	-	AMC	SLCL	SLCLGROUP000-01
Kotak Asset Management Company Limited	Sohan Lal Commodity Management Private Limited	-	AMC	SLCL	SLCLGROUP000-01
Kotak Asset Management Company Limited	Suminter India Organics Private Limited	-	AMC	Suminter India Organics	SUMINTERINDI-01
Kotak Asset Management Company Limited	Tata Capital Limited	INE976I08334	AMC	Tata	TATAGROUP000-01
Kotak Asset Management Company Limited	Tata Power Renewable Limited	INE607M08022	AMC	Tata	TATAGROUP000-01
Kotak Asset Management Company Limited	Tata Power Solar System Limited	-	AMC	Tata	TATAGROUP000-01
Kotak Asset Management Company Limited	The Tata Power Company Limited	INE245A07366	AMC	Tata	TATAGROUP000-01
Kotak Asset Management Company Limited	Voltas Limited	-	AMC	Tata	TATAGROUP000-01
Kotak Asset Management Company Limited	Artson Engineering Limited		AMC	Tata Group	TATAGROUP000-01
Kotak Asset Management Company Limited	True North Enterprises	-	AMC	True North Enterprises Group	TRUENORTHENT-01
Kotak Asset Management Company Limited	Tsepak Technologies Private Limited	-	AMC	Tsepak Technologies	TSEPAKTECHNO-01
L&T Investment Management Limited	L&T CAPITAL COMPANY LIMITED	-	Group Company	L&T Finance Holdings Limited	LARSENTOUBRO-01
L&T Investment Management Limited	L&T FINANCE HOLDINGS LIMITED	INE498L14AK7 INE498L14AL5 INE498L14AH3 INE498L14AG5 INE498L14AM3	Group Company of AMC	L&T Finance Holdings	LARSENTOUBRO-01

L&T Investment Management Limited	L&T FINANCE LIMITED	INE498L08044	Group	L&T Finance Holdings	LARSENTOUBRO-01
Lear investment ivianagement timited	LCCT THYANCE LIMITED	INE027E07568	Company	1	LYWYCIALOODI/O-01
		INE027E07626	of AMC	Liiiiileu	
		INE027E07592	OI AIVIC		
		INE027E07592			
		INE027E07576			
i		INE027E07600			
		INE027E07832			
		INE027E07634			
		INE759E07830			
		INE027E07642			
i		INE027E07691			
		INE027E07709			
ı		INE027E07758			
		INE027E07683			
ı		INE759E07897			
		INE027E07915			
		INE027E07907			
		INE027E07899			
		INE027E07881			
		INE027E07AD8			
		INE027E07AC0			
		INE027E07AB2			
		INE027E07AA4			
		INE027E07AO5			
		INE027E07659			
		INE027E07675			
		INE027E07493			
L&T Investment Management Limited	L&T HOUSING FINANCE LIMITED	INFOOTFOTOFT	Group	L&T Finance Holdings	LARSENTOUBRO-01
Let investment wanagement Limited	Lat 11003ING TINANCE EIWITED		Company	1	LANSENTOODING-01
L&T Investment Management Limited	L&T INFRA DEBT FUND LIMITED		Group	L&T Finance Holdings	LARSENTOUBRO-01
L&T IIIVestillellt Management Lilliteu	L&T INFRA DEBT FOND LIVITED		1 '	Limited	LANSENTOUBRO-UI
LOT Investment Management Limited	LOT INICIA INIVECTAMENT DADTNEDE ADVICADV DRIVATE		<del>+ · · · ·</del>		LADCENTOLIDADO 01
L&T Investment Management Limited	L&T INFRA INVESTMENT PARTNERS ADVISORY PRIVATE		Group	L&T Finance Holdings	LARSENTOUBRO-01
LOT lavestas and NAs as a second live it and	LIMITED		Company		LADCENITOLIDDO 04
L&T Investment Management Limited	L&T INFRASTRUCTURE FINANCE COMPANY LIMITED		Group	L&T Finance Holdings	LARSENTOUBRO-01
1071	LOT INVESTMENT AGAIN OF MENT LIAUTED		<del>+ · · ·</del>	Limited	LARCENITOURNO 04
L&T Investment Management Limited	L&T INVESTMENT MANAGEMENT LIMITED		Group	L&T Finance Holdings	LARSENTOUBRO-01
1071	LOT ANITHAL FUND TOUCTES UN SITE		Company		LARCENTOURS CO.
L&T Investment Management Limited	L&T MUTUAL FUND TRUSTEE LIMITED		Group	L&T Finance Holdings	LARSENTOUBRO-01
			Company		
L&T Investment Management Limited	LARSEN & TOUBRO INFOTECH LIMITED		Group	L&T Finance Holdings	LARSENTOUBRO-01
			Company		
L&T Investment Management Limited	AHMEDABAD-MALIYA TOLLWAY LIMITED	INE557L07031	Group	Larsen & Toubro	LARSENTOUBRO-01
			Company		
L&T Investment Management Limited	BHILAI POWER SUPPLY COMPANY LIMITED	-	Group	Larsen & Toubro	LARSENTOUBRO-01
			Company		
L&T Investment Management Limited	BLUEFIN SOLUTIONS INC.	-	Group	Larsen & Toubro	LARSENTOUBRO-01
			Company		
L&T Investment Management Limited	BLUEFIN SOLUTIONS PTE LIMITED	-	Group	Larsen & Toubro	LARSENTOUBRO-01
			Company		1

L&T Investment Management Limited	BLUEFIN SOLUTIONS SDN. BHD	-	Group Company	Larsen & Toubro	LARSENTOUBRO-01
10 T Investment Management Limited	CHENNAL VICION DEVELOPEDS DRIVATE LIMITED		<del></del>	Larsen & Toubro	LARSENTOLIRRO 01
L&T Investment Management Limited	CHENNAI VISION DEVELOPERS PRIVATE LIMITED	-	Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	ESENCIA TECHNOLOGIES INC	1_	Group	Larsen & Toubro	LARSENTOUBRO-01
Ed investment Management Emitted	ESENCIA FECHNOLOGIES INC		Company	Larsen & Toubio	LANSENTOODINO 01
L&T Investment Management Limited	ESENCIA TECHNOLOGIES INDIA PRIVATE LIMITED	-	Group	Larsen & Toubro	LARSENTOUBRO-01
zav mrestment management zimitea			Company		L'IIIGENTIOGENO GE
L&T Investment Management Limited	GRAMEEN CAPITAL INDIA PRIVATE LIMITED	-	Group	Larsen & Toubro	LARSENTOUBRO-01
			Company		
L&T Investment Management Limited	GRAPHENE SEMICONDUCTORS SERVICES PRIVATE LIMITED	Ī-	Group	Larsen & Toubro	LARSENTOUBRO-01
Ğ			Company		
L&T Investment Management Limited	GRAPHENE SOLUTIONS PTE LTD	-	Group	Larsen & Toubro	LARSENTOUBRO-01
			Company		
L&T Investment Management Limited	GRAPHENE SOLUTIONS SDN.BHD	-	Group	Larsen & Toubro	LARSENTOUBRO-01
			Company		
L&T Investment Management Limited	GRAPHENE SOLUTIONS TAIWAN LTD.	-	Group	Larsen & Toubro	LARSENTOUBRO-01
Lear investment wanagement Limited	GRAF HEIVE SOLOTIONS TAIWAN ETD.		Company	Larsen & Toubio	LANSENTOODINO OI
L&T Investment Management Limited	HENIKWON CORPORATION SDN.BHD		Group	Larsen & Toubro	LARSENTOUBRO-01
L&T IIIVestillerit Mariagement Limiteu	HEINKWON CORPORATION 3DIN.BHD	Ī	1 '	Laiseii & Toubio	LANSEINTOUDRO-UI
LOT Investment Management Limited	LIL TECH DOCK DRODUCTS & ACCRECATE LIMITED	+	Company	Lawsan Q Taulana	LARCENTOURRO 01
L&T Investment Management Limited	HI-TECH ROCK PRODUCTS & AGGREGATE LIMITED	-	Group	Larsen & Toubro	LARSENTOUBRO-01
		<u> </u>	Company		
L&T Investment Management Limited	INDIRAN ENGINEERING PROJECTS AND SYSTEMS KISH (LLC)	-	Group	Larsen & Toubro	LARSENTOUBRO-01
			Company		
L&T Investment Management Limited	INTERNATIONAL SEAPORTS (HALDIA) PRIVATE LIMITED	-	Group	Larsen & Toubro	LARSENTOUBRO-01
			Company		
L&T Investment Management Limited	KANA CONTROLS GENERAL TRADING & CONTRACTING	-	Group	Larsen & Toubro	LARSENTOUBRO-01
	COMPANY WLL		Company		
L&T Investment Management Limited	KESUN IRON AND STEEL COMPANY PRIVATE LIMITED	-	Group	Larsen & Toubro	LARSENTOUBRO-01
			Company		
L&T Investment Management Limited	KUDGI TRANSMISSION LIMITED	INE945S07058;	Group	Larsen & Toubro	LARSENTOUBRO-01
		INE945S07066;	Company		
		INE945S07074;	of		
		INE945S07082;	Sponsor		
		INE945S07090;			
		INE945S07108;			
		INE945S07116;			
		INE945S07124;			
		INE945S07132;			
		INE945S07140;			
		INE945S07157;			
L&T Investment Management Limited	L &T HYDROCARBON CASPIAN LLC	-	Group	Larsen & Toubro	LARSENTOUBRO-01
Interest individual content conficu	The state of the s		Company		2
L&T Investment Management Limited	L&T - GULF PRIVATE LIMITED	-	Group	Larsen & Toubro	LARSENTOUBRO-01
Lat investment management Limited	COLITION E LIVITED		1 '	Larsen & Toubio	TAMOLINI CODICO-OI
L&T Investment Management Limited	L&T ARUNACHAL HYDROPOWER LIMITED		Group Group	Larsen & Toubro	LARSENTOUBRO-01
La investment ividiagement Limited	LOT ANOIVACHAL HIDNOPOWER LIWITED		1 '	ובמוספוו מ וטטטוט	LANSENTOUDRU-U1
10 T Investment Management Limited	LOT AVIATION CERVICES PRIVATE LINAITED		Croup	Larcon Q Taubra	LARCENTOURRO 04
L&T Investment Management Limited	L&T AVIATION SERVICES PRIVATE LIMITED	-	Group	Larsen & Toubro	LARSENTOUBRO-01
			Company		

L&T Investment Management Limited	L&T CAMP FACILITIES LLC	-	Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	L&T CAPITAL MARKETS (MIDDLE EAST) LIMITED	-	Group	Larsen & Toubro	LARSENTOUBRO-01
			Company		
L&T Investment Management Limited	L&T CHENNAI TADA TOLLWAYS LIMITED	-	Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	L&T CONSTRUCTION EQUIPMENT LIMITED	-	Group	Larsen & Toubro	LARSENTOUBRO-01
G			Company		
L&T Investment Management Limited	L&T CONSTRUCTION MACHINERY LIMITED	-	Group	Larsen & Toubro	LARSENTOUBRO-01
			Company		
L&T Investment Management Limited	L&T DECCAN TOLLWAYS LIMITED	-	Group	Larsen & Toubro	LARSENTOUBRO-01
			Company		
L&T Investment Management Limited	L&T ELECTRICAL & AUTOMATION FZE	-	Group	Larsen & Toubro	LARSENTOUBRO-01
			Company		
L&T Investment Management Limited	L&T ELECTRICAL AND AUTOMATION SAUDI ARABIA	-	Group	Larsen & Toubro	LARSENTOUBRO-01
	COMPANY LIMITED LLC		Company		
L&T Investment Management Limited	L&T ELECTRICALS AND AUTOMATION LIMITED	-	Group	Larsen & Toubro	LARSENTOUBRO-01
			Company		
L&T Investment Management Limited	L&T GLOBAL HOLDINGS LIMITED		Group	Larsen & Toubro	LARSENTOUBRO-01
			Company		
L&T Investment Management Limited	L&T HALOL-SHAMLAJI TOLLWAY LIMITED		Group	Larsen & Toubro	LARSENTOUBRO-01
_			Company		
L&T Investment Management Limited	L&T HIMACHAL HYDROPOWER LIMITED		Group	Larsen & Toubro	LARSENTOUBRO-01
- C			Company		
L&T Investment Management Limited	L&T HOWDEN PRIVATE LIMITED		Group	Larsen & Toubro	LARSENTOUBRO-01
			Company		
L&T Investment Management Limited	L&T HYDROCARBON ENGINEERING LIMITED		Group	Larsen & Toubro	LARSENTOUBRO-01
			Company		
L&T Investment Management Limited	L&T HYDROCARBON INTERNATIONAL FZE		Group	Larsen & Toubro	LARSENTOUBRO-01
			Company		
L&T Investment Management Limited	L&T HYDROCARBON SAUDI COMPANY LLC (EARLIER LARSEN		Group	Larsen & Toubro	LARSENTOUBRO-01
	& TOUBRO ATCO SAUDIA LLC)		Company		
L&T Investment Management Limited	L&T INFORMATION TECHNOLOGY SERVICES (SHANGHAI) CO.,		Group	Larsen & Toubro	LARSENTOUBRO-01
	LTD.		Company		
L&T Investment Management Limited	L&T INFORMATION TECHNOLOGY SPAIN SL		Group	Larsen & Toubro	LARSENTOUBRO-01
			Company		
L&T Investment Management Limited	L&T INFOTECH FINANCIAL SERVICES TECHNOLOGIES INC		Group	Larsen & Toubro	LARSENTOUBRO-01
			Company		
L&T Investment Management Limited	L&T Infotech S. De. RL. De. CV.		Group	Larsen & Toubro	LARSENTOUBRO-01
zar investment management zimitea	Lat infotestion of per tile per evi		Company		
L&T Investment Management Limited	L&T INFRA CONTRACTORS PRIVATE LIMITED		Group	Larsen & Toubro	LARSENTOUBRO-01
investment management innited	The state of the s		Company		
L&T Investment Management Limited	L&T INFRA INVESTMENT PARTNERS TRUSTEE PRIVATE		Group	Larsen & Toubro	LARSENTOUBRO-01
investment management timited	LIMITED		Company	Laiseir & Toubio	L WOLLING OFFICE OF
L&T Investment Management Limited	L&T INFRASTRUCTURE DEVELOPMENT PROJECTS LIMITED		Group	Larsen & Toubro	LARSENTOUBRO-01
	The state of the s		Company		
L&T Investment Management Limited	L&T INFRASTRUCTURE ENGINEERING LIMITED		Group	Larsen & Toubro	LARSENTOUBRO-01
200 myestment management Limited	Lat in in Smootone Engineering Envire		Company	Larsen & Toubio	T. (IIOCIAI OODI(O-OI
L&T Investment Management Limited	L&T INTERSTATE ROAD CORRIDOR LIMITED		Group	Larsen & Toubro	LARSENTOUBRO-01
Lear investment ivianagement Limited	LAT INTERSTATE ROAD CORRIDOR ENVITED		l '	Luiscii & Toubio	LTUINE IN LOOP IN C.OT
		1	Company	Į	

L&T Investment Management Limited	L&T MBDA MISSILE SYSTEMS LIMITED	Group Compai	Larsen & Toubro	LARSENTOUBRO-01
I O T location and Management Line it and	LOT METRO DALL (LIVERDADAD) LIMITED		·	LARCENTOLIRRO 04
L&T Investment Management Limited	L&T METRO RAIL (HYDERABAD) LIMITED	Group	Larsen & Toubro	LARSENTOUBRO-01
		Compai		
L&T Investment Management Limited	L&T MODULAR FABRICATION YARD LLC	Group	Larsen & Toubro	LARSENTOUBRO-01
		Compai	ny	
L&T Investment Management Limited	L&T OVERSEAS PROJECTS NIGERIA LIMITED	Group	Larsen & Toubro	LARSENTOUBRO-01
		Compai		
LST Investment Management Limited	L&T PANIPAT ELEVATED CORRIDOR LIMITED	Group	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	LAT PAINIPAT ELEVATED CORRIDOR LIIVITTED	l '		LARSENTOUBRO-01
		Compai	<del>`</del>	
L&T Investment Management Limited	L&T POWER DEVELOPMENT LIMITED	Group	Larsen & Toubro	LARSENTOUBRO-01
		Compai	ıy	
L&T Investment Management Limited	L&T POWER LIMITED	Group	Larsen & Toubro	LARSENTOUBRO-01
		Compai	nv	
L&T Investment Management Limited	L&T RAJKOT-VADINAR TOLLWAY LIMITED	Group	Larsen & Toubro	LARSENTOUBRO-01
Lor investment wanagement climited	LAT NASKOT-VADINAK TOLEVVAT LIIVITLED	l '		LAKSENTOOBKO-01
		Compai	<del>`</del>	
L&T Investment Management Limited	L&T SAMAKHIALI GANDHIDHAM TOLLWAY LIMITED	Group	Larsen & Toubro	LARSENTOUBRO-01
		Compai	ıy	
L&T Investment Management Limited	L&T SAMBALPUR - ROURKELA TOLLWAY LIMITED	Group	Larsen & Toubro	LARSENTOUBRO-01
		Compai	nv	
L&T Investment Management Limited	L&T SAPURA OFFSHORE PRIVATE LIMITED	Group	Larsen & Toubro	LARSENTOUBRO-01
Lear investment wanagement Emitted	Lear 3/11 ON CONTINUE PROVIDE ENVIRED	l '		L'INSENTOOBNO 01
		Compai		
L&T Investment Management Limited	L&T SAPURA SHIPPING PRIVATE LIMITED	Group	Larsen & Toubro	LARSENTOUBRO-01
		Compai	ıy	
L&T Investment Management Limited	L&T SEAWOODS LIMITED	Group	Larsen & Toubro	LARSENTOUBRO-01
		Compai	nv	
L&T Investment Management Limited	L&T SPECIAL STEELS AND HEAVY FORGINGS PRIVATE LIMITED	Group	Larsen & Toubro	LARSENTOUBRO-01
Lear investment wanagement Elimited	Lat 51 Ecial 51 Elis AND TILAVIT ONGINGS TRIVATE LIMITED	'		LANSENTOOBIO 01
		Compai	·	
L&T Investment Management Limited	L&T Technology Services (Canada) Limited	Group	Larsen & Toubro	LARSENTOUBRO-01
		Compai	ıy	
L&T Investment Management Limited	L&T Technology Services (Shanghai) Co. Ltd.	Group	Larsen & Toubro	LARSENTOUBRO-01
		Compai	ıv İ	
L&T Investment Management Limited	L&T TECHNOLOGY SERVICES LIMITED	Group	Larsen & Toubro	LARSENTOUBRO-01
Lat investment management zimitea		l '		
1071	LOT TECHNOLOGY CERVICES LLC	Compai		
L&T Investment Management Limited	L&T TECHNOLOGY SERVICES LLC	Group	Larsen & Toubro	LARSENTOUBRO-01
		Compai	ıy	
L&T Investment Management Limited	L&T THALES TECHNOLOGY SERVICES PRIVATE LIMITED	Group	Larsen & Toubro	LARSENTOUBRO-01
		Compai	ny	
L&T Investment Management Limited	L&T TRANSPORTATION INFRASTRUCTURE LIMITED	Group	Larsen & Toubro	LARSENTOUBRO-01
Zar investment management zimitea		Compai		
10.71	LOT LITTADANCHAL LIVEDOROMER LIAMITED			LARCENITOLIBRO 04
L&T Investment Management Limited	L&T UTTARANCHAL HYDROPOWER LIMITED	Group	Larsen & Toubro	LARSENTOUBRO-01
		Compai	·	
L&T Investment Management Limited	L&T VALVES ARABIA MANUFACTURING LLC	Group	Larsen & Toubro	LARSENTOUBRO-01
		Compai	ıy İ	
L&T Investment Management Limited	L&T VALVES LIMITED	Group	Larsen & Toubro	LARSENTOUBRO-01
		l '		
1		Compai	<del>`</del>	LADCENTOLISSO
LOT Investment Advisors	ILOTATALA CICALLO	i I/-roun	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	L&T VALVES USA LLC	Group		L. W.SELVI GOBING OF
L&T Investment Management Limited	L&T VALVES USA LLC	Compai		ETHIOLITICO DITO OT
L&T Investment Management Limited  L&T Investment Management Limited	L&T VISION VENTURES LIMITED			LARSENTOUBRO-01

L&T Investment Management Limited	L&T-CHIYODA LIMITED	1	Group Company	Larsen & Toubro	LARSENTOUBRO-01
LOT by cost me and Management Limited	LOT MALIDE DOLLEDE DDIVATE LIMITED			Larsen & Toubro	LARCENTOLIRRO 01
L&T Investment Management Limited	L&T-MHPS BOILERS PRIVATE LIMITED	1	Group	Larsen & Toubro	LARSENTOUBRO-01
			Company		
L&T Investment Management Limited	L&T-MHPS TURBINE GENERATORS PRIVATE LIMITED	I I	Group	Larsen & Toubro	LARSENTOUBRO-01
			Company		
L&T Investment Management Limited	L&T-SARGENT & LUNDY LIMITED		Group	Larsen & Toubro	LARSENTOUBRO-01
			Company		
L&T Investment Management Limited	LARSEN & TOUBRO (EAST ASIA) SDN. BHD		Group	Larsen & Toubro	LARSENTOUBRO-01
_			Company		
L&T Investment Management Limited	LARSEN & TOUBRO ELECTROMECH LLC		Group	Larsen & Toubro	LARSENTOUBRO-01
		1	Company		
L&T Investment Management Limited	LARSEN & TOUBRO HEAVY ENGINEERING LLC		Group	Larsen & Toubro	LARSENTOUBRO-01
L&T IIIVestillent Management Limited	LARSEN & TOUBRO HEAVY ENGINEERING LLC	1	•	Larsen & Toubio	LAKSENTOUBKU-UI
			Company		
L&T Investment Management Limited	LARSEN & TOUBRO INFOTECH CANADA LIMITED		Group	Larsen & Toubro	LARSENTOUBRO-01
			Company		
L&T Investment Management Limited	LARSEN & TOUBRO INFOTECH GMBH		Group	Larsen & Toubro	LARSENTOUBRO-01
			Company		
L&T Investment Management Limited	LARSEN & TOUBRO INFOTECH LLC		Group	Larsen & Toubro	LARSENTOUBRO-01
C			Company		
L&T Investment Management Limited	LARSEN & TOUBRO INFOTECH NORGE AS		Group	Larsen & Toubro	LARSENTOUBRO-01
la investment wandgement Emitted	EMBEN & TOOBNO IN OTEST NONGE /S	1		Larsen & Toubio	L'INSERVIOUDINO 01
LOT be controlled to the desired	LARCENI O TOURRO INTERNIATIONIAL EZE		Company	Lauran O Tarriana	LADCENTOLIDDO 04
L&T Investment Management Limited	LARSEN & TOUBRO INTERNATIONAL FZE	1	Group	Larsen & Toubro	LARSENTOUBRO-01
			Company		
L&T Investment Management Limited	LARSEN & TOUBRO KUWAIT CONSTRUCTION GENERAL		Group	Larsen & Toubro	LARSENTOUBRO-01
	CONTRACTING COMPANY, WITH LIMITED LIABILITY		Company		
L&T Investment Management Limited	LARSEN & TOUBRO LIMITED		Group	Larsen & Toubro	LARSENTOUBRO-01
			Company		
L&T Investment Management Limited	LARSEN & TOUBRO LLC		Group	Larsen & Toubro	LARSENTOUBRO-01
		1	Company		
L&T Investment Management Limited	LARSEN & TOUBRO OMAN LLC	<del> </del>		Larsen & Toubro	LARSENTOUBRO-01
Lat investment Management Emitted	E WOEN & TOOBNO ON WEELE	1	Company	Larsen a roadro	E MSEITIGEBRE OF
LOT by cost me and Management Limited	LARCENI O TOURRO CATAR O URV CONTRACTINIC U.C.			Largara Q Taylara	LADCENTOLIDDO 01
L&T Investment Management Limited	LARSEN & TOUBRO QATAR & HBK CONTRACTING LLC	I I	Group	Larsen & Toubro	LARSENTOUBRO-01
			Company		
L&T Investment Management Limited	LARSEN & TOUBRO QATAR LLC		Group	Larsen & Toubro	LARSENTOUBRO-01
			Company		
L&T Investment Management Limited	LARSEN & TOUBRO SAUDI ARABIA LLC		Group	Larsen & Toubro	LARSENTOUBRO-01
			Company		
L&T Investment Management Limited	LARSEN & TOUBRO TANDD SA (PTY) LIMITED		Group	Larsen & Toubro	LARSENTOUBRO-01
		1	Company		
L&T Investment Management Limited	LARSEN AND TOUBRO INFOTECH SOUTH AFRICA (PTY)		Group	Larsen & Toubro	LARSENTOUBRO-01
Lat investment ivianagement Limited	LIMITED	1		Larsen & Toubio	LANSLINI CODIO-01
LOT become and Mariana			Company	Lauran O. Tr. I	LADCENTOURROAM
L&T Investment Management Limited	LARSEN TOUBRO ARABIA LLC	1	Group	Larsen & Toubro	LARSENTOUBRO-01
			Company		
L&T Investment Management Limited	LTH MILCOM PRIVATE LIMITED		Group	Larsen & Toubro	LARSENTOUBRO-01
			Company		
L&T Investment Management Limited	LTIDPL INDVIT SERVICES LIMITED		Group	Larsen & Toubro	LARSENTOUBRO-01
		I I	Company		
L&T Investment Management Limited	LTR SSM PRIVATE LIMITED		Group	Larsen & Toubro	LARSENTOUBRO-01
mvestment management Limited		1	•	Larsen & roubio	L'IIOLIVIO ODIO OI
			Company		

L&T Investment Management Limited	LYMBYC SOLUTIONS INC	1	Group Company	Larsen & Toubro	LARSENTOUBRO-01
L&T Investment Management Limited	LYMBYC SOLUTIONS PRIVATE LIMITED		Group	Larsen & Toubro	LARSENTOUBRO-01
L&T IIIVESTITIETT Wallagement Limited	LINIBIC SOLOTIONS PRIVATE LIMITED	1	•	Larsen & Toubio	LANSLIVIOUBNO-01
1071	AAAATADA DDWATE LIMITED		Company	0.7.1	1.455517011550.04
L&T Investment Management Limited	MAGTORQ PRIVATE LIMITED	1	Group	Larsen & Toubro	LARSENTOUBRO-01
			Company		
L&T Investment Management Limited	MINDTREE LIMITED		Group	Larsen & Toubro	LARSENTOUBRO-01
			Company		
L&T Investment Management Limited	MINDTREE SOFTWARE (SHANGHAI) COMPANY LIMITED		Group	Larsen & Toubro	LARSENTOUBRO-01
			Company		
L&T Investment Management Limited	MUDIT CEMENT PRIVATE LIMITED		Group	Larsen & Toubro	LARSENTOUBRO-01
		1	Company		
L&T Investment Management Limited	NABHA POWER LIMITED		Group	Larsen & Toubro	LARSENTOUBRO-01
Lat investment ivianagement Limited	INABITA FOWER ENVITED	1	•	Larsen & Toubio	LAKSENTOOBKO-01
			Company		
L&T Investment Management Limited	Neilsen+Partner Unternehmensberater GMBH	1	Group	Larsen & Toubro	LARSENTOUBRO-01
			Company		
L&T Investment Management Limited	NIELSEN&PARTNER Co., Ltd.		Group	Larsen & Toubro	LARSENTOUBRO-01
			Company		
L&T Investment Management Limited	NIELSEN&PARTNER Pty Ltd		Group	Larsen & Toubro	LARSENTOUBRO-01
			Company		
L&T Investment Management Limited	NIELSEN+ PARTNER S.A.		Group	Larsen & Toubro	LARSENTOUBRO-01
Lat investment wandgement Emitted	WELSEN TARRIVER S.A.	1	•	Larsen & Toubio	LY WAS INTO OBNO OF
LOT become and Management Lineited	AUGI CEAL DADTAIGD DE- LEA		Company	1 0 T b	LARCENTOLIRRO 04
L&T Investment Management Limited	NIELSEN+PARTNER Pte Ltd.	1	Group	Larsen & Toubro	LARSENTOUBRO-01
			Company		
L&T Investment Management Limited	NIELSEN+PARTNER Unternehmensberater AG		Group	Larsen & Toubro	LARSENTOUBRO-01
			Company		
L&T Investment Management Limited	PNG TOLLWAY LIMITED		Group	Larsen & Toubro	LARSENTOUBRO-01
			Company		
L&T Investment Management Limited	POWERUPCLOUD TECHNOLOGIES PRIVATE LIMITED		Group	Larsen & Toubro	LARSENTOUBRO-01
		1	Company		
L&T Investment Management Limited	PT TAMCO INDONESIA	<del> </del>	Group	Larsen & Toubro	LARSENTOUBRO-01
Lor investment ivianagement Limited	I I TAINEO INDONESIA	1	•	Larsen & Toubio	LAKSENTOOBKO-01
1071	DT LARGEN & TOURNO LIVER CARROON ENGINEERING		Company	0.7.1	LARSENTOURRO OF
L&T Investment Management Limited	PT. LARSEN & TOUBRO HYDROCARBON ENGINEERING	I I	Group	Larsen & Toubro	LARSENTOUBRO-01
	INDONESIA		Company		
L&T Investment Management Limited	RAYKAL ALUMINIUM COMPANY PRIVATE LIMITED		Group	Larsen & Toubro	LARSENTOUBRO-01
			Company		
L&T Investment Management Limited	RULETRONICS LIMITED, UK		Group	Larsen & Toubro	LARSENTOUBRO-01
_		I I	Company		
L&T Investment Management Limited	RULETRONICS SYSTEMS INC, US		Group	Larsen & Toubro	LARSENTOUBRO-01
Lat investment management zimitea	Nozemonios statems inte, os	1	Company	2013011 0 100010	
LOT Investment Management Limited	DITH ETDONICS SYSTEMS DRIVATE LIMITED			Larsen & Toubro	LARSENTOLIRRO 01
L&T Investment Management Limited	RULETRONICS SYSTEMS PRIVATE LIMITED	1	Group	Larsen & Toubro	LARSENTOUBRO-01
			Company		
L&T Investment Management Limited	SEASTAR LABS PRIVATE LIMITED	I I	Group	Larsen & Toubro	LARSENTOUBRO-01
			Company		
L&T Investment Management Limited	SERVOWATCH SYSTEMS LIMITED		Group	Larsen & Toubro	LARSENTOUBRO-01
			Company		
L&T Investment Management Limited	SYNCORDIS LIMITED, UK		Group	Larsen & Toubro	LARSENTOUBRO-01
	, 2	I I	Company		
L&T Investment Management Limited	SYNCORDIS S.A. LUXEMBOURG		Group	Larsen & Toubro	LARSENTOUBRO-01
Lear investment ivianagement timited	STINCORDIS S.A. LUXLIVIDUUNG	1	•	ובמוסכוו מ וטעטוט	LEWINDER LONDER -01
			Company		

L&T Investment Management Limited	SYNCORDIS SARL, FRANCE		Group	Larsen & Toubro	LARSENTOUBRO-01
I O T lavorative and Management Limited	CVALCORDIC COSTAVARE CERVICES INDIA RRIVATE LTD	+	Company	Larsen & Toubro	LARCENTOLIRRO 01
L&T Investment Management Limited	SYNCORDIS SOFTWARE SERVICES INDIA PRIVATE LTD.		Group	Larsen & Toubro	LARSENTOUBRO-01
			Company		
L&T Investment Management Limited	SYNCORDIS SUPPORT SERVICES S.A., LUXEMBOURG		Group	Larsen & Toubro	LARSENTOUBRO-01
			Company		
L&T Investment Management Limited	TAMCO ELECTRICAL INDUSTRIES AUSTRALIA PTY LTD		Group	Larsen & Toubro	LARSENTOUBRO-01
			Company		
L&T Investment Management Limited	TAMCO SWITCHGEAR (MALAYSIA) SDN BHD		Group	Larsen & Toubro	LARSENTOUBRO-01
			Company		
L&T Investment Management Limited	THALEST LIMITED		Group	Larsen & Toubro	LARSENTOUBRO-01
			Company		
L&T Investment Management Limited	VADODARA BHARUCH TOLLWAY LIMITED		Group	Larsen & Toubro	LARSENTOUBRO-01
_			Company		
LIC Mutual Fund Asset Management	Kesoram Industries Ltd.	INE087A01019	AMC	BK Birla	BIRLAGROUP00-01
Limited					
LIC Mutual Fund Asset Management	GIC Housing Finance Ltd.	INE289B01019	AMC	GIC of india	GICOFINDIAGR-01
Limited	of thousing thatice Eta.	111203001013	, avic	GIC OI IIIdia	GICOTHVDI/AGIA 01
LIC Mutual Fund Asset Management	Biotech Consortium India Limited	INE079G01013	Sponsor	IDBI Bank	IDBIBANKGROU-01
Limited	Biotecti Consol tutti ilidia Elittited	1101073001013	Sporisor	IDDI Balik	IDDIDANKONOU-UI
	IDDI Accat Management Limited	INITODA CO1014	Cnancar	IDBI Bank	IDDIDANKCDOUL 01
LIC Mutual Fund Asset Management	IDBI Asset Management Limited	INEOBAC01014	Sponsor	IDBI Balik	IDBIBANKGROU-01
Limited				12212	
LIC Mutual Fund Asset Management	IDBI Bank Limited	INE008A01015	Both	IDBI Bank	IDBIBANKGROU-01
Limited					
LIC Mutual Fund Asset Management	IDBI Capital Markets & Securities Limited	INE835F01010	Sponsor	IDBI Bank	IDBIBANKGROU-01
Limited					
LIC Mutual Fund Asset Management	IDBI Federal Life Insurance Company Limited	INE909Z01011	Sponsor	IDBI Bank	IDBIBANKGROU-01
Limited					
LIC Mutual Fund Asset Management	IDBI Intech Limited	INE03IR01010	Sponsor	IDBI Bank	IDBIBANKGROU-01
Limited					
LIC Mutual Fund Asset Management	IDBI Trusteeship Services Limited	INE01XK01018	Sponsor	IDBI Bank	IDBIBANKGROU-01
Limited					
LIC Mutual Fund Asset Management	National Securities Depository Limited	INE301001015	Sponsor	IDBI Bank	IDBIBANKGROU-01
Limited	· · ·		'		
LIC Mutual Fund Asset Management	North Eastern Development Finance Corporation Limited	INE720Y01015	Sponsor	IDBI Bank	IDBIBANKGROU-01
Limited					
LIC Mutual Fund Asset Management	Pondicherry Industrial Promotion Development and	_	Sponsor	IDBI Bank	IDBIBANKGROU-01
Limited	Investment Corporation Limited		Sporisor	IDDI Balik	DDIDANKONOO 01
LIC Mutual Fund Asset Management	Ikure Techsoft Private Limited		AMC	Ikure Techsoft Private	IKURETECHSOF-01
· ·	ikure reclisori Private Lilliltea	-	Aivic	Limited	INUNETECHSOF-01
Limited	Indian Council on Clabal Relations		A N 4 C		INDIANICOLINICI 01
LIC Mutual Fund Asset Management	Indian Council on Global Relations	-	AMC	Indian Council on	INDIANCOUNCI-01
Limited	W. 1. 6		1	Global Relations	WOTAWODOWOO 04
LIC Mutual Fund Asset Management	Kotak Infrastructure Debt Fund Limited	INE905Y01012	AMC	Kotak Mahindra Bank	KOTAKGROUP00-01
Limited					
LIC Mutual Fund Asset Management	Kenindia Assurance Company Ltd.	-	Both	LIC of India	LICOFINDIAGR-01
Limited					
LIC Mutual Fund Asset Management	LIC (International) BSC ( C ) Bahrain	-	Both	LIC of India	LICOFINDIAGR-01
	1 ` ' '			-	
Limited	, , ,				
•	LIC (Lanka) Ltd.	-	Both	LIC of India	LICOFINDIAGR-01

LIC Mutual Fund Asset Management Limited	LIC (Nepal) Ltd.	NEP204A40001	Both	LIC of India	LICOFINDIAGR-01
LIC Mutual Fund Asset Management	LIC Cards Services Limited	1_	Both	LIC of India	LICOFINDIAGR-01
Limited	Lie Carus Services Limiteu		Both	Lie of fildia	LICOTINDIAGN-01
LIC Mutual Fund Asset Management	LIC Housing Finance Ltd.	INE115A01026	Both	LIC of India	LICOFINDIAGR-01
Limited	Lie Housing I mariee Lear			Lie or maid	
LIC Mutual Fund Asset Management	LIC Mutual Fund Asset Management Ltd	INE501K01018	Sponsor	LIC of India	LICOFINDIAGR-01
Limited			'		
LIC Mutual Fund Asset Management	LIC Mutual Fund Trustee Private Ltd.	INE525K01017	Sponsor	LIC of India	LICOFINDIAGR-01
Limited			'		
LIC Mutual Fund Asset Management	LIC Pension Fund Limited	-	Both	LIC of India	LICOFINDIAGR-01
Limited					
LIC Mutual Fund Asset Management	LICHFL Asset Management Company Limited	INE04XY01013	Both	LIC of India	LICOFINDIAGR-01
Limited	, ,				
LIC Mutual Fund Asset Management	LICHFL Care Homes Limited	-	Both	LIC of India	LICOFINDIAGR-01
Limited					
LIC Mutual Fund Asset Management	LICHFL Financial Services Limited	-	Both	LIC of India	LICOFINDIAGR-01
Limited					
LIC Mutual Fund Asset Management	LICHFL Trustee Company Private Limited	INE04XZ01010	Sponsor	LIC of India	LICOFINDIAGR-01
Limited					
LIC Mutual Fund Asset Management	Life Insurance Corporation (LIC) of Bangladesh Limited	-	Sponsor	LIC of India	LICOFINDIAGR-01
Limited					
LIC Mutual Fund Asset Management	Life Insurance Corporation (Singapore) Pte. Ltd	-	Both	LIC of India	LICOFINDIAGR-01
Limited					
LIC Mutual Fund Asset Management	Life Insurance Corporation of India	-	AMC	LIC of India	LICOFINDIAGR-01
Limited					
LIC Mutual Fund Asset Management	Saudi Indian Company for Cooperative Insurance	SA000A0MR880	Sponsor	LIC of India	LICOFINDIAGR-01
Limited					
LIC Mutual Fund Asset Management	Maluste Investment & Management Services Private Limited	-	AMC	Maluste Investment &	MALUSTEINVES-01
Limited				Management Services	
LIC Mutual Fund Asset Management	Nizam Sugars Limited	-	AMC	Nizam Sugars Limited	NIZAMSUGARSL-01
Limited					
LIC Mutual Fund Asset Management	Triseas Security Consultants Private limited	-	AMC	Triseas Security	TRISEASSECUR-01
Limited				Consultants Private	
LIC Mutual Fund Asset Management	Union Bank of India	INE692A01016	AMC	Union Bank	UNIONGROUP00-01
Limited					
Mahindra Manulife Investment	2 X 2 Logistics Private Limited	INE01TG01014	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly				AMC Group	
known as Mahindra Asset Management					
Company Private Limited					
Mahindra Manulife Investment	Airvan Flight Services Pty. Limited	NA	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly	3			AMC Group	
known as Mahindra Asset Management					
Company Private Limited					
, , , , , , , , , , , , , , , , , , , ,					
		<u> </u>			

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Mahindra Manulife Investment	Airvan10 Pty Ltd.	NA	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly				AMC Group	
known as Mahindra Asset Management					
Company Private Limited					
Mahindra Manulife Investment	Anthurium Developers Limited	INE03W701017	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly	·		'	AMC Group	
known as Mahindra Asset Management					
Company Private Limited					
Company Private Limited					
Mahindra Manulife Investment	Are Villas 3 AB	NA	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly				AMC Group	
known as Mahindra Asset Management					
Company Private Limited					
Mahindra Manulife Investment	Are Villas AB 1	NA NA	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly	ATE VIIId3 AD 1	NA .	Sporisor	AMC Group	WAINVDIAGROO 01
				Alvic Group	
known as Mahindra Asset Management					
Company Private Limited					
Mahindra Manulife Investment	Are Villas AB 2	NA	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly				AMC Group	
known as Mahindra Asset Management				·	
Company Private Limited					
Mahindra Manulife Investment	Astra Solren Private Limited	INE512W01010	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly				AMC Group	
known as Mahindra Asset Management					
Company Private Limited					
Mahindra Manulife Investment	Auto Digitech Private Limited	INE01SX01011	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly	, and the second		'	AMC Group	
known as Mahindra Asset Management				/ IIII GI GU	
Company Private Limited					
Company Frivate Limited					
Mahindra Manulife Investment	Automobili Pininfarina Americas Inc.	NA	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly				AMC Group	
known as Mahindra Asset Management					
Company Private Limited					
	Automobili Pininfarina GmbH	NΔ	Snonsor	Mahindra Manulife	MAHINDRAGROUL-01
Mahindra Manulife Investment	Automobili Pininfarina GmbH	NA	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly		NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management		NA	Sponsor	1	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly		NA	Sponsor	1	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited		NA NA	Sponsor	1	MAHINDRAGROU-01  MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited Mahindra Manulife Investment				AMC Group  Mahindra Manulife	
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited  Mahindra Manulife Investment Management Private Limited (Formerly				AMC Group	
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited Mahindra Manulife Investment				AMC Group  Mahindra Manulife	

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Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Berkshire Insurance Services Inc. (Ontario)	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Brightsolar Renewable Energy Private Limited	INE609U01018	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Bristlecone (Malaysia) Sdn. Bhd	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Bristlecone (Singapore) Pte. Limited	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Bristlecone Consulting Limited	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Bristlecone GmbH	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Bristlecone Inc.	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Bristlecone India Limited	INE229X01019	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Bristlecone International AG	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Bristlecone Limited	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01

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Mahindra Manulife Investment Management Private Limited (Formerly		NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
known as Mahindra Asset Management Company Private Limited					
Mahindra Manulife Investment	Bristlecone UK Limited	NA	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly known as Mahindra Asset Management				AMC Group	
Company Private Limited					
Mahindra Manulife Investment	BSA Company Limited	NA	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly				AMC Group	
known as Mahindra Asset Management Company Private Limited					
Mahindra Manulife Investment	Carnot Technologies Private Limited	NA	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly known as Mahindra Asset Management				AMC Group	
Company Private Limited					
Mahindra Manulife Investment	Citisoft Inc.,	NA	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly known as Mahindra Asset Management				AMC Group	
Company Private Limited					
John Parry 1 Treate Emilieu					
Mahindra Manulife Investment	Citisoft Plc.,	NA	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly				AMC Group	
known as Mahindra Asset Management Company Private Limited					
Mahindra Manulife Investment	Classic Legends Private Limited	INE617Z01010	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly				AMC Group	
known as Mahindra Asset Management Company Private Limited					
Mahindra Manulife Investment	Cleansolar Renewable Energy Private Limited	INE052U01011	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly				AMC Group	
known as Mahindra Asset Management Company Private Limited					
company i rivate Emitted					
Mahindra Manulife Investment	Deep Mangal Developers Private Ltd	INE03W401014	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly known as Mahindra Asset Management				AMC Group	
Company Private Limited					
Mahindra Manulife Investment	Divine Solren Private Limited	INE548W01014	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly				AMC Group	
known as Mahindra Asset Management Company Private Limited					
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	Dynacommerce B.V.	NA	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly				AMC Group	
known as Mahindra Asset Management					
Company Private Limited					
Mahindra Manulife Investment	Dynacommerce Gmbh	NA	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly				AMC Group	
known as Mahindra Asset Management				'	
Company Private Limited					
Company i rivate Limited					
	Dynacommerce Holding B.V.	NA	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly				AMC Group	
known as Mahindra Asset Management					
Company Private Limited					
Mahindra Manulife Investment	Dynacommerce India Pvt Ltd.	NA	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly	by nacommerce maia i vi eta.	IVA	Sporisor	AMC Group	IVIAIIIVDIAGROO 01
-				Alvic Group	
known as Mahindra Asset Management					
Company Private Limited					
Mahindra Manulife Investment	Dynalean B.V.	NA	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly				AMC Group	
known as Mahindra Asset Management				·	
Company Private Limited					
Company i rivate Limited					
Mahindra Manulife Investment	EIS Services (Bermuda) Limited	NA	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly				AMC Group	
known as Mahindra Asset Management					
Company Private Limited					
Mahindra Manulife Investment	Erkunt Sanayi A.S	NA	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly				AMC Group	
known as Mahindra Asset Management				Aivic Group	
Company Private Limited					
Mahindra Manulife Investment	Erkunt Traktor Sanayii A.S	NA	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly				AMC Group	
known as Mahindra Asset Management					
Company Private Limited					
Mahindra Manulife Investment	First North American Insurance Company(Canada)	NA	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
	in 136 (40) til American insurance Company(Canada)		Shouson		INIAI III VUNAUNUU-UI
Management Private Limited (Formerly				AMC Group	
known as Mahindra Asset Management					
Company Private Limited			I		
	Fixstream India Private Limited	NA	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Company Private Limited  Mahindra Manulife Investment	Fixstream India Private Limited	NA	Sponsor		MAHINDRAGROU-01
Company Private Limited  Mahindra Manulife Investment  Management Private Limited (Formerly	Fixstream India Private Limited	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Company Private Limited  Mahindra Manulife Investment	Fixstream India Private Limited	NA	Sponsor		MAHINDRAGROU-01

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Mahindra Manulife Investment Management Private Limited (Formerly		NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
known as Mahindra Asset Management Company Private Limited					
Mahindra Manulife Investment	GA200 Pty. Limited	NA	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly known as Mahindra Asset Management				AMC Group	
Company Private Limited					
Mahindra Manulife Investment	GA8 Airvan Pty. Limited	NA	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly				AMC Group	
known as Mahindra Asset Management Company Private Limited					
Mahindra Manulife Investment	Gables Promoters Private Limited	INE03S401010	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly				AMC Group	
known as Mahindra Asset Management Company Private Limited					
Mahindra Manulife Investment	GFM Holdings (Cyprus) Limited	NA	AMC	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly				AMC Group	
known as Mahindra Asset Management Company Private Limited					
company i rivate Emitted					
Mahindra Manulife Investment	Gippsaero Pty. Limited	NA	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly				AMC Group	
known as Mahindra Asset Management Company Private Limited					
Mahindra Manulife Investment	Gromax Agri Equipment Limited	INE123X01014	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly known as Mahindra Asset Management				AMC Group	
Company Private Limited					
Mahindra Manulife Investment	Hancock Natural Resource Group, Inc. (Delaware)	NA	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly known as Mahindra Asset Management				AMC Group	
Company Private Limited					
Mahindra Manulife Investment  Management Private Limited (Formerly)	HCR Management Oy, Finland	NA	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly known as Mahindra Asset Management				AMC Group	
Company Private Limited					
Mahindra Manulife Investment	Heritage Bird (M) Sdn. Bhd	NA	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly				AMC Group	
known as Mahindra Asset Management Company Private Limited					

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Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Hisarlar Ithalat Ihracat Pazarlama Anonim Sirketi	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Hisarlar Makina Sanayi ve Ticaret Anonim Sirketi	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Holiday Club Canarias Investments S.L.U	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Holiday Club Canarias Resort Management S.L.U	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Holiday Club Canarias Sales & Marketing S.L.U	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Holiday Club Canarias Vacation Club SLU	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Holiday Club Resort Oy, Finland	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Holiday Club Resorts Rus LLC	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Holiday Club Sport and Spa AB	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Holiday Club Sweden Ab	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01

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Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management	Ideal Finance Limited (Sri Lanka)	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Company Private Limited					
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	INDUSTRIAL CLUSTER PRIVATE LIMITED SR-1A 14 NCD 16OT36 FVRS1LAC	INE521Y08012	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	INDUSTRIAL CLUSTER PRIVATE LIMITED SR-1B 14 NCD 16OT36 FVRS1LAC	INE521Y08020	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	INDUSTRIAL CLUSTER PRIVATE LIMITED SR-B 17 NCD 160T36 FVRS1LAC	INE521Y08038	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Industrial Township (Maharashtra) Limited	INE04QS01019	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Infinity Hospitality Group Company Limited	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Infotek Software And Systems Private Limited	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Inter-Informatics SRL	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Inter-Informatics, spol. s r.o.	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	JH Investments (Delaware) LLC	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01

Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	John Hancock Distributors LLC(Delaware)	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	John Hancock Financial Corporation(Delaware)	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	John Hancock Financial Network, Inc.(Massachusetts)	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	John Hancock Insurance Agency, Inc.(Delaware)	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	John Hancock Investment Management Distributors LLC(Delaware)	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	John Hancock Investment Management LLC(Delaware)	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	John Hancock Life & Health Insurance Company(Massachusetts)	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	John Hancock Life Insurance Company (U.S.A.)	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	John Hancock Life Insurance Company of New York	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	John Hancock Reassurance Company Ltd.(Michigan)	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01

Mahindra Manulife Investment	John Hancock Subsidiaries LLC (Delaware)	NA	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	John Hancock Subsidiaries ELC (Delaware)	INA	Зропзот	AMC Group	WARINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	John Hancock Variable Trust Advisers LLC (Delaware)	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Kiinteisto Oy Himos Gardens	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Kiinteisto Oy Katinnurkka	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Kiinteisto Oy Kuusamon Pulkkajarvi 1	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Kiinteisto Oy kylpylantorni 1	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Kiinteisto Oy Mallosniemi	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Kiinteisto Oy Rauhan Liikekinnteistot 1	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Kiinteisto Oy Rauhan Ranta 1	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Kiinteisto Oy Rauhan Ranta 2	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01

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Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management	Kiinteisto Oy Spa Lofts 2	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Company Private Limited					
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Kiinteisto Oy Spa Lofts 3	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Kiinteisto Oy Tenetinlahti	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Kiinteisto Oy Tiurunniemi	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Kiinteisto Oy Vanha Ykkostii	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Knowledge Township Limited	INE04D001014	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Kota Farm Services Limited	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Lords Freight (India) Private Limited	INE172R01013	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	M.I.T.R.A Agro Equipments Private Limited	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	M/s. Convington S.a.r.I	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01

Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	M/s. MHR Holdings (Mauritius) Limited	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 10.05 NCD 07DG21 FVRS10LAC LOA UPTO 03JN12	INE774D08KW4	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 8.48 NCD 30OT20 FVRS10LAC LOA UPTO 08NV15	INE774D07NT6	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 8.7 NCD 10MR25 FVRS10LAC LOA UPTO 29MR15	INE774D07LB8	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 8.72 NCD 24MR25 FVRS10LAC LOA UPTO 19AP15	INE774D07LE2	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 8.75 NCD 09OT25 FVRS10LAC LOA UPTO 18OT15	INE774D07NN9	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 8.79 NCD 23JN25 FVRS10LAC LOA UPTO 17FB15	INE774D07KW6	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 8.9 NCD 27OT25 FVRS10LAC LOA UPTO 02NV15	INE774D08LO9	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 8.95 NCD 13DG24 FVRS10LAC LOA UPTO 22DC14	INE774D07KT2	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 8.95 NCD 27JU25 FVRS10LAC LOA UPTO 14JL15	INE774D07MM3	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01

Mahindra Manulife Investment Management Private Limited (Formerly	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 8.95 NCD 29JU22 FVRS10LAC LOA UPTO 14JL15	INE774D07ML5	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
known as Mahindra Asset Management Company Private Limited				,	
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 9 NCD 14AG25 FVRS10LAC LOA UPTO 24AG15	INE774D08LM3	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 9 NCD 21AG25 FVRS10LAC LOA UPTO 26AG15	INE774D08LN1	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 9 NCD 22AP25 FVRS10LAC LOA UPTO 06MY15	INE774D07LO1	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 9 NCD 24JU25 FVRS10LAC LOA UPTO 07JL15	INE774D07MK7	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 9.1 NCD 25JU25 FVRS10LAC LOA UPTO 19JL15	INE774D08LL5	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited		INE774D08LK7	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited		INE774D08LJ9	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited		INE774D08LF7	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 9.6 NCD 03SP24 FVRS10LAC LOA UPTO 21SP14	INE774D08LI1	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01

Mahindra Manulife Investment	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 9.6 NCD	INE774D08LH3	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	28AG24 FVRS10LAC LOA UPTO 21SP14			AMC Group	
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 9.7 NCD 24AP23 FVRS10LAC LOA UPTO 20MY13	INE774D08LD2	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD 9.8 NCD 25JN21 FVRS5LAC LOA UPTO 08DC10	INE774D08KV6	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD AB2019 BR NCD 10MR22 FVRS10LAC LOAUPTO06FB19	INE774D07TA3	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD AD2019 8.65 NCD19MR21 FVRS10LAC LOAUPTO24MR19	INE774D07TC9	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD AE2019 BR NCD 02DEG20 FVRS10LAC LOAUPTO29MY19	INE774D07TD7	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD AG2019 8.52 NCD28MY21 FVRS10LAC LOAUPTO02JU19	INE774D07TF2	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD AG2019 8.81 NCD25JN22 FVRS10LAC LOAUPTO04MR19	INE774D07TB1	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD AH2019 8.48 NCD 08AG29 FV10LAC LOAUPTO12AG19	INE774D07TG0	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD AO2016 8.82NCD29MR21FVRS10LACLOA UPTO06AP16	INE774D07OM9	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01

Mahindra Manulife Investment	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD AQ18	INE774D07SM0	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	9.4857NCD22FB22 FV10LAC LOAUPTO21NV18			AMC Group	
Mahindra Manulife Investment	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD AT2018	INE774D07SP3	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
	BR NCD 06DG21 FVRS10LAC LOAUPTO12DC18		Spenies.	AMC Group	
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD OIIAP2018 9.4745NCD22MR22 10LAC LOAUPTO18NV18	INE774D07SL2	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD OPT I SR AJ2020 6.55 NCD 28JU22 FVRS10LAC	INE774D07TT3	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD OPT II SR AK2020 6.56 NCD 29SP22 FVRS10LAC	INE774D07TU1	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR 10.15 NCD 27JU22 FVRS10LAC LOA UPTO 09JL12	INE774D08KZ7	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR AA2019 BR NCD 10MR21 FV10LAC LOAUPTO06FB19	INE774D07SZ2	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR AA2020 7.60 NCD 03FB23 FVRS10LAC	INE774D07TJ4	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR AB2020 BR NCD 10AG21 FVRS10LAC	INE774D07TK2	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR AC 2018 8.53 NCD 19AP33 PPRS6LAC	INE774D08MR0	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01

Mahindra Manulife Investment	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR	INE774D07TM8	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
known as Mahindra Asset Management Company Private Limited	AD2020 7.75% NCD 05MR30 FVRS10LAC			AMC Group	
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR AE2020 7.50 NCD 28AP23 FVRS10LAC	INE774D07TN6	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR AF2019 NCD 30MY23 FVRS10LAC LOAUPTO02JU19	INE774D07TE5	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR AF2020 7.63 NCD 12MY23 FVRS10LAC	INE774D07TO4	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR AG2018 8.53NCD19AP33 PP 4LAC LOAUPTO24AP19	INE774D08MQ2	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR AG2020 7.45 NCD 11DG24 FVRS10LAC	INE774D07TL0	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited		INE774D07TP1	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR AH2020 OPT I 6.95 NCD 16JU22 FVRS10LAC	INE774D07TR7	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR AI2019 7.55 NCD 07NV22 10LAC LOAUPTO13NV19	INE774D07TH8	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR AI2020 OPT II 7.25 NCD 16JU23 FVRS10LAC	INE774D07TS5	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01

Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR AJ2019 BR NCD 18NV20 FVRS10LAC	INE774D07TI6	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Company Private Limited					
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR AL2020 5.90 NCD 31JL23 FVRS10LAC	INE774D07TV9	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR AU2018 NCD 29MR22 FVRS10LAC LOAUPTO17DC18	INE774D07SQ1	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR10.15 NCD 20JU22 FVRS10LAC LOA UPTO 09JL12	INE774D08KY0	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR- AA2018 NCD 27MY21 FVRS10LAC LOAUPTO25MR18	INE774D07RX9	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR- AB2018 NCD 07AP21 FVRS10LAC LOAUPTO27MR18	INE774D07RY7	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR- AF2018 8.1NCD19AP21 FVRS10LACLOAUPTO24AP18	INE774D07SB3	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR- AG2018 8.25NCD19AP22FVRS10LACLOAUPTO24AP18	INE774D07SC1	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR- AH2018 NCD 28AP22 FVRS10LAC LOAUPTO13JU18	INE774D07SD9	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR- AI2018 8.24NCD29JU23FVRS10LACLOAUPTO03JL18	INE774D07SE7	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01

Mahindra Manulife Investment	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SRAL2017	INE774D07QT9	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	7.842NCD21DG20FVRS10LACLOAUPTO08FB17			AMC Group	
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR- AL2018 NCD 23JL21 FV10LAC LOAUPTO30JL18	INE774D07SH0	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SRAV2017 7.85NCD25MR22FVRS10LACLOAUPTO02AP17	INE774D07RD1	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR-BG2017 7.39NCD22DG20FVRS10LACLOAUPTO20AG17	INE774D07RO8	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR- BI2017 7.35NCD04SP20FVRS10LACLOAUPTO07SP17	INE774D07RQ3	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR- BL2017 7.54NCD16OT20FVRS10LACLOAUPTO23OT17	INE774D07RT7	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR- BM2017 NCD 30DG20 FVRS10LAC LOAUPTO02NV17	INE774D07RU5	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SRBN2017 7.5320NCD29JN2FVRS10LACLOAUPTO02NV17	INE774D07RV3	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SRCH2016 7.5NCD29NV21FVRS10LACLOAUPTO04DC16	INE774D07QF8	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR- CI2016 7.5NCD30NV21FVRS10LACLOAUPTO06DC16	INE774D07QG6	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01

Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR-I 7.75 NCD 24JL24 FVRS1000 LOAUPTO25JL17	INE774D08MH1	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR-I 7.85 NCD 24JL24 FVRS1000 LOAUPTO25JL17	INE774D08MI9	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR-I 8.34 NCD 06DG21 FVRS1000LOAUPTO24JUL2016	INE774D08LP6	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR- I8.44NCD 06DG21FVRS1000LOAUPTO24JL16	INE774D08LQ4	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SRICAT I&II 9NCD18AP22 FVRS1000 LOAUPTO21JN19	INE774D07SR9	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SRICATIII&IV9.05 NCD18AP22 1000 LOAUPTO21JN19	INE774D07SS7	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR-II 7.9 NCD 24JL27 FVRS1000 LOAUPTO25JL17	INE774D08MJ7	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR-II 8 NCD 24JL27 FVRS1000 LOAUPTO25JL17	INE774D08MK5	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR- II8.44ncd 06JU23FVRS1000LOAUPTO24JL16	INE774D08LR2	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR-II8.53NCD 06JU23FVRS1000LOAUPTO24JL16	INE774D08LS0	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01

Mahindra Manulife Investment	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D07ST5	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
	SRIICATI&II9.10NCD 18JN24FV1000 LOAUPTO21JN19	IIIE774507313	Sportsor	AMC Group	IVW WINVENCENCE OF
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SRIICATIII&IV9.15NCD18JN24FV1000LOAUPTO21JN19	INE774D07SU3	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR-III 7.95 NCD 24JL32 FVRS1000 LOAUPTO25JL17	INE774D08ML3	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR-III 8.05 NCD 24JL32 FVRS1000 LOAUPTO25JL17	INE774D08MM1	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR-III8.53 NCD06JU26FVRS1000LOAUPTO24JL16	INE774D08LT8	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR-III8.72NCD 06JU26FVRS1000LOAUPTO24JL16	INE774D08LU6	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SRIIICATI&II9.20NCD18JN27FV1000 LOAUTO21JN19	INE774D07SV1	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SRIIICTGIII&IV9.30NCD18JN27 1000LOAUPTO21JN19	INE774D07SW9	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR-IV8.6LOA06DG21FVRS1000LOAUPTO24JL16	INE774D08LV4	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR-IV8.7NCD 06DG21FVRS1000LOAUPTO24JL16	INE774D08LW2	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01

Mahindra Manulife Investment	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD	INE774D08MO7	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
	SRIVCATI&II9.35NCD18JN29 FV1000 LOAUPTO21JN19		Spenser	AMC Group	
Mahindra Manulife Investment	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SRIVCATIII&IV9.50NCD18JN29 1000 LOAUPTO21JN19	INE774D08MP4	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR-IX NCD06JU26 FVRS1000LOAUPTO24JL16	INE774D08MG3	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR-UUU 10.5 NCD13DG21 FVRS10LAC LOAUPTO03JN12	INE774D08KX2	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR- V8.7NCD 06JU23FVRS1000LOAUPTO24JL16	INE774D08LX0	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment  Management Private Limited (Formerly  known as Mahindra Asset Management  Company Private Limited	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR- V8.8NCD 06JU23FVRS1000LOAUPTO24JL16	INE774D08LY8	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR- VI8.8NCD 06JU26FVRS1000LOAUPTO24JL16	INE774D08LZ5	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR- VI9NCD 06JU26FVRS1000LOAUPTO24JL16	INE774D08MA6	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR-VII LOA 06DG21 FVRS1000	INE774D08MB4	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment  Management Private Limited (Formerly  known as Mahindra Asset Management  Company Private Limited	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR-VIII LOA 06JU23 FVRS1000	INE774D08MD0	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01

Mahindra Manulife Investment	MALLINIDDA 9 MALLINIDDA FINIANICIAL CEDVICECTED CD	INE774D08ME8	Cnanaa	Mahindra Manulife	MAHINDRAGROU-01
	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR- VIIINCD 06JU23FVRS1000LOAUPTO24JL16	INE//4DUSINES	Sponsor	AMC Group	WAHINDRAGROU-UI
Company Private Limited					
Mahindra Manulife Investment	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR- VIIINCD 06JU23FVRS1000LOAUPTO24JL16	INE774D08MF5	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
known as Mahindra Asset Management	VIIINCD 00J023FVK31000L0A0F1024JL10			Aivic Group	
Company Private Limited					
Mahindra Manulife Investment	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR-	INE774D08MG2	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	VIINCD 06DG21FVRS1000LOAUPTO24JL16			AMC Group	
	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR-XXX 10.02 NCD 190T22FVRS10LACLOAUPT015NV12	INE774D08LA8	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
known as Mahindra Asset Management Company Private Limited	20:02 100 100 120 120 110 100 100 100 100 1			, and Group	
Mahindra Manulife Investment	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD SR-ZZZ	INE774D08LC4	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly known as Mahindra Asset Management	9.8 NCD 17JN23 FVRS10LAC LOAUPTO01FB13			AMC Group	
Company Private Limited					
Mahindra Manulife Investment	Mahindra 'Electoral Trust' Company	NA	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly known as Mahindra Asset Management				AMC Group	
Company Private Limited					
	Mahindra Aerospace Australia Pty. Limited	NA	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly known as Mahindra Asset Management				AMC Group	
Company Private Limited					
Mahindra Manulife Investment	Mahindra Aerospace Private Limited	INE930W01014	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly known as Mahindra Asset Management				AMC Group	
Company Private Limited					
Mahindra Manulife Investment	Mahindra Aerostructures Private Limited	INE926W01012	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly known as Mahindra Asset Management				AMC Group	
Company Private Limited					
Mahindra Manulife Investment	Mahindra Agri Solutions Limited	INE204U01018	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
		I	ı	AMC Group	1
Management Private Limited (Formerly known as Mahindra Asset Management				'	

Mahindra Manulife Investment	Mahindra Airways Limited	INE612W01018	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited				AMC Group	
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Mahindra and Mahindra Contech Limited	INE479P01016	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Mahindra and Mahindra Financial Services Limited	INE774D01024	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Mahindra and Mahindra Limited	INE101A01026	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	MAHINDRA AND MAHINDRA LIMITED 6.19 NCD 08JU25 FVRS10LAC LOAUPTO17JL20	INE101A08112	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	MAHINDRA AND MAHINDRA LIMITED 6.65 NCD 20AP23 FVRS10LAC LOAUPTO28MY20	INE101A08096	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	MAHINDRA AND MAHINDRA LIMITED 6.78 NCD 24AP23 FVRS10LAC LOAUPTO28MY20	INE101A08104	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	MAHINDRA AND MAHINDRA LIMITED 7.57NCD25SP26 RS10LAC LOA UPTO24OT16	INE101A08088	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	MAHINDRA AND MAHINDRA LIMITED 9.55 NCD 04JL63 FVRS10LAC LOA UPTO 2OT13	INE101A08070	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Mahindra and Mahindra South Africa (Pty.) Ltd.	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01

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Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management	Mahindra Armored Vehicles Jordan, LLC.	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Company Private Limited					
Mahindra Manulife Investment Management Private Limited (Formerly	Mahindra Auto Steel Private Limited	INE02FY01014	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
known as Mahindra Asset Management				Aivic Group	
Company Private Limited					
Mahindra Manulife Investment	Mahindra Automobile Distributor Private Limited	INE076X01014	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly				AMC Group	
known as Mahindra Asset Management Company Private Limited					
Mahindra Manulife Investment	Mahindra Automotive Australia Pty. Ltd.	NA	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly				AMC Group	
known as Mahindra Asset Management Company Private Limited					
Mahindra Manulife Investment	Mahindra Automotive Mauritius Limited	NA	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly				AMC Group	
known as Mahindra Asset Management					
Company Private Limited					
Mahindra Manulife Investment	Mahindra Automotive North America Inc	NA	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly known as Mahindra Asset Management				AMC Group	
Company Private Limited					
Mahindra Manulife Investment	Mahindra Bloomdale Developers Limited (Formerly known as	INE03WP01015	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly	• •			AMC Group	
known as Mahindra Asset Management Company Private Limited					
Mahindra Manulife Investment	Mahindra CIE Automotive Limited (formerly known as	INE536H01010	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly			'	AMC Group	
known as Mahindra Asset Management					
Company Private Limited					
Mahindra Manulife Investment	Mahindra Construction Company Limited	INE035301014	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly known as Mahindra Asset Management				AMC Group	
Company Private Limited					
Nahindra Namulifa lawatan sat	Mahindra Consulting Engineers Limited	INE441K01017	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Mahindra Manulife Investment				1	1
Management Private Limited (Formerly				AMC Group	
				AMC Group	

Mahindra Manulife Investment	Mahindra Dafansa Naval Customa Limited	INE602P01013	Cnanan	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly known as Mahindra Asset Management		INEGOZPOIOIS	Sponsor	AMC Group	WATINDRAGROU-01
Company Private Limited					
Mahindra Manulife Investment Management Private Limited (Formerly	Mahindra Defence Systems Limited	INE151X01015	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
known as Mahindra Asset Management				Aivic Group	
Company Private Limited					
Mahindra Manulife Investment	Mahindra do Brasil Industrial Ltda.	NA	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly				AMC Group	
known as Mahindra Asset Management Company Private Limited					
Mahindra Manulife Investment	Mahindra Educational Institutions	NA	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly				AMC Group	
known as Mahindra Asset Management Company Private Limited					
Mahindra Manulife Investment	Mahindra Electric Mobility Limited	INE958K01010	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly				AMC Group	
known as Mahindra Asset Management Company Private Limited					
company i rivate Emitted					
Mahindra Manulife Investment	Mahindra Electrical Steel Private Limited	INE02FP01012	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly known as Mahindra Asset Management				AMC Group	
Company Private Limited					
Mahindra Manulife Investment	Mahindra eMarket Limited	INE01V301019	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly				AMC Group	
known as Mahindra Asset Management Company Private Limited					
Mahindra Manulife Investment	Mahindra Emirates Vehicle Armouring FZ-LLC	NA	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly				AMC Group	
known as Mahindra Asset Management					
Company Private Limited					
Mahindra Manulife Investment	Mahindra Engineering and Chemical Products Limited	INE831W01014	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly known as Mahindra Asset Management				AMC Group	
Company Private Limited					
Mahindra Manulife Investment	Mahindra Engineering Services (Europe) Limited	NA	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly				AMC Group	
known as Mahindra Asset Management Company Private Limited					
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Mahindra Manulife Investment	Mahindra EPC Irrigation Limited (Formerly known as EPC	INE215D01010	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Industrié Limited)			AMC Group	
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Mahindra Europe S.r.l	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Mahindra Finance USA, LLC	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Mahindra First Choice Services Limited	INE338W01010	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Mahindra First Choice Wheels Limited	INE235W01018	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Mahindra Fresh Fruits Distribution Holding Company (Europe) B.V	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Mahindra Graphic Research Design S.r.l	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Mahindra Greenyard Private Limited	INE01RB01019	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Mahindra Happinest Developers Limited	INE785Y01018	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	MAHINDRA HAPPINEST DEVELOPERS LIMITED SR 2 TRANCHE 1 15 OCD 310T28 FVRS10	INE785Y08021	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01

Mahindra Manulife Investment	MAHINDRA HAPPINEST DEVELOPERS LIMITED SR-1 15 OCD	INE785Y08013	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly known as Mahindra Asset Management	23OT26 FVRS10			AMC Group	
Company Private Limited					
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Mahindra Heavy Engines Limited	INE899T01017	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Mahindra Holdings Limited	INE01SD01013	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Mahindra Holidays & Resorts India Limited	INE998I01010	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Mahindra Homes Private Limited	INE826Q01016	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	MAHINDRA HOMES PRIVATE LIMITED SR-I 8.5 NCD 13DC19 FVRS10LAC	INE826Q07013	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	MAHINDRA HOMES PRIVATE LIMITED SR-II 8.5 NCD 15DG20 FVRS10LAC	INE826Q07021	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	MAHINDRA HOMES PRIVATE LIMITED SR-III 8.5 NCD 15DG21 FVRS10LAC	INE826Q07039	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Mahindra Hotels and Residences India Limited	INE03R401011	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Mahindra HZPC Private Limited	INE544U01017	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01

Mahindra Manulife Investment	Mahindra Ideal Lanka (Private) Limited	NA	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly			'	AMC Group	
known as Mahindra Asset Management					
Company Private Limited					
Mahindra Manulife Investment	Mahindra Industrial Park Chennai Limited	INE03SY01015	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly				AMC Group	
known as Mahindra Asset Management					
Company Private Limited					
Mahindra Manulife Investment	Mahindra Industrial Park Private Limited (Formerly known as	INE03SY01015	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly	Industrial Cluster Private Limited)			AMC Group	
known as Mahindra Asset Management					
Company Private Limited					
Mahindra Manulife Investment	MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED SERIES IV	INE521Y08053	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly	OCD 05OT21 FVRA1LAC			AMC Group	
known as Mahindra Asset Management					
Company Private Limited					
Mahindra Manulife Investment	MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED SERIES IV	INE521Y08046	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly	OCD 11SP21 FVRA1LAC			AMC Group	
known as Mahindra Asset Management					
Company Private Limited					
Mahindra Manulife Investment	MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED SERIES IV	INE521Y08061	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly	OCD 23AG22 FVRA1LAC			AMC Group	
known as Mahindra Asset Management					
Company Private Limited					
Mahindra Manulife Investment	MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED SERIES V 17	INE521Y08145	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly				AMC Group	
known as Mahindra Asset Management					
Company Private Limited					
	MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED SR 1A 14	INE521Y08129	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly				AMC Group	
known as Mahindra Asset Management					
Company Private Limited					
Mahindra Manulife Investment	MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED SR 1B 14	INE521Y08111	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly	NCD 09OT38 FVRS1LAC			AMC Group	
known as Mahindra Asset Management					
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Company Private Limited					
Company Private Limited	MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED SR B 17 NCD	INE521Y08137	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Company Private Limited  Mahindra Manulife Investment  Management Private Limited (Formerly		INE521Y08137	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Company Private Limited  Mahindra Manulife Investment		INE521Y08137	Sponsor		MAHINDRAGROU-01

MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED SR V 17 OCD 11SP35 FVRS1LAC	INE521Y08079	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED SR V 17 OCD 20NV35 FVRS1LAC	INE521Y08087	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED SR V 17 OCD 23AG36 FVRS1LAC	INE521Y08103	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED SR V 17 OCD 30MR36 FVRS1LAC	INE521Y08095	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Infrastructure Developers Limited	INE01XM01014	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Insurance Brokers Limited	INE564N01010	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Integrated Business Solutions Private Limited	INE260X01014	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Integrated Township Limited	INE378T01012	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
MAHINDRA INTEGRATED TOWNSHIP LIMITED SR I 8.40 LOA 14SP23 FVRS10LAC	INE378T07043	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
MAHINDRA INTEGRATED TOWNSHIP LIMITED SR II 8.40 LOA 13SP24 FVRS10LAC	INE378T07050	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
	MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED SR V 17 OCD 20NV35 FVRS1LAC  MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED SR V 17 OCD 23AG36 FVRS1LAC  MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED SR V 17 OCD 30MR36 FVRS1LAC  Mahindra Infrastructure Developers Limited  Mahindra Insurance Brokers Limited  Mahindra Integrated Business Solutions Private Limited  Mahindra Integrated Township Limited  MAHINDRA INTEGRATED TOWNSHIP LIMITED SR I 8.40 LOA 14SP23 FVRS10LAC	MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED SR V 17 OCD INE521Y08087  MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED SR V 17 OCD INE521Y08103  23AG36 FVRS1LAC  MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED SR V 17 OCD INE521Y08095  30MR36 FVRS1LAC  Mahindra Infrastructure Developers Limited  INE01XM01014  Mahindra Insurance Brokers Limited  INE564N01010  Mahindra Integrated Business Solutions Private Limited  INE260X01014  Mahindra Integrated Township Limited  MAHINDRA INTEGRATED TOWNSHIP LIMITED SR I 8.40 LOA  INE378T07050  MAHINDRA INTEGRATED TOWNSHIP LIMITED SR I 8.40 LOA  INE378T07050	MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED SR V 17 OCD 20NV35 FVRS1LAC  MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED SR V 17 OCD 23AG36 FVRS1LAC  MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED SR V 17 OCD 30MR36 FVRS1LAC  MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED SR V 17 OCD 30MR36 FVRS1LAC  MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED SR V 17 OCD 30MR36 FVRS1LAC  Mahindra Infrastructure Developers Limited  INE01XM01014  Sponsor  Mahindra Insurance Brokers Limited  INE564N01010  Sponsor  Mahindra Integrated Business Solutions Private Limited  INE260X01014  Sponsor  Mahindra Integrated Township Limited  INE378T01012  Sponsor  MAHINDRA INTEGRATED TOWNSHIP LIMITED SR I 8.40 LOA	MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED SR V 17 OCD MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED SR V 17 OCD MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED SR V 17 OCD MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED SR V 17 OCD MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED SR V 17 OCD MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED SR V 17 OCD MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED SR V 17 OCD MAHINDRA INDUSTRIAL PARK PRIVATE LIMITED SR V 17 OCD MAHINDRA INFrastructure Developers Limited Mahindra Infrastructure Developers Limited Mahindra Insurance Brokers Limited Mahindra Insurance Brokers Limited Mahindra Integrated Business Solutions Private Limited Mahindra Integrated Township Limited Mahindra Integrated Township Limited Mahindra Integrated Township Limited Mahindra Integrated Township Limited Mahindra Integrated Township Limited Mahindra Integrated Township Limited Mahindra Integrated Township Limited Mahindra Manulife AMC Group Mahindra Manulife AMC Group Mahindra Manulife AMC Group Mahindra Manulife AMC Group Mahindra Manulife MAC Group Mahindra Manulife MAC Group Mahindra Manulife MAC Group Mahindra Manulife MAC Group Mahindra Manulife MAC Group Mahindra Manulife MAC Group Mahindra Manulife MAC Group Mahindra Manulife MAC Group Mahindra Manulife MAC Group Mahindra Manulife

Mahindra Manulife Investment	MAHINDRA INTEGRATED TOWNSHIP LIMITED SR III 8.40 LOA	INE378T07068	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly known as Mahindra Asset Management		INES/810/008	Зропзог	AMC Group	WATINDRAGROU-01
Company Private Limited					
Mahindra Manulife Investment Management Private Limited (Formerly	Mahindra International UK Ltd.	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
known as Mahindra Asset Management Company Private Limited					
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Mahindra Intertrade Limited	INE901K01010	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Mahindra Knowledge Park Mohali Limited	INE03VL01016	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Mahindra Lifespace Developers Limited	INE813A01018	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Mahindra Logistics Limited	INE766P01016	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Mahindra Manulife Trustee Private Limited (formerly known as Mahindra Trustee Company Private Limited)	INE01XB01017	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Mahindra Mexico S. de. R. L.	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Mahindra MiddleEast Electrical Steel Service Centre (FZC)	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Mahindra MSTC Recycling Private Limited	INE01TA01017	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01

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Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Mahindra Namaste Limited	INE01ZB01012	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Mahindra North American Technical Centre Inc	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Mahindra Overseas Investment Company (Mauritius) Limited	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Mahindra Racing UK Limited	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Mahindra Renewables Private Limited	INE163X01010	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Mahindra Residential Developers Limited	INE05Z601014	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Mahindra Retail Limited	INE330X01015	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Mahindra Rural Housing Finance Limited	INE950001019	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Mahindra Sanyo Special Steel Private Limited	INE379P01018	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Mahindra Steel Service Centre Limited	INE640F01014	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01

Mahindra Manulife Investment	Mahindra Summit Agriscience Limited	INE03VI01012	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited				AMC Group	
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Mahindra Susten Bangladesh Private Limited	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Mahindra Susten Private Limited	INE224X01010	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Mahindra Technologies Services Inc.,	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Mahindra Telecom Energy Management Services Limited	INE02SJ01018	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Mahindra Telephonics Integrated Systems Limited	INE482X01014	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	-	INE02EJ01018	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited		INE05NF01010	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited		NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Mahindra Trucks and Buses Limited	INE150X01017	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01

Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management	Mahindra Two Wheelers Europe Holdings S.a.r.l	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Company Private Limited  Mahindra Manulife Investment	Mahindra Two Wheelers Limited	INE864P01019	Chancar	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Maninura Two Wrieelers Limited	INE804P01019	Sponsor	AMC Group	WAHINDRAGROU-UI
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Mahindra USA Inc.	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Mahindra Vehicle Manufacturers Limited	INE244N01019	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Mahindra Vehicle Sales and Service Inc	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Mahindra Waste to Energy Solutions Limited	INE01VE01015	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Mahindra Water Utilities Limited	INE02OB01014	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Mahindra West Africa Ltd	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Mahindra World City (Jaipur) Limited	INE674N01017	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Mahindra World City (Maharashtra) Limited	INE03Y501019	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01

Mahindra Manulife Investment	Mahindra Ward City Davidenara Limited	INE633T01010	lc	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly known as Mahindra Asset Management	Mahindra World City Developers Limited	IINE033101010	Sponsor	AMC Group	MAHINDRAGROU-UI
Company Private Limited					
Mahindra Manulife Investment Management Private Limited (Formerly	Mahindra-BT Investment Company (Mauritius) Limited	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
known as Mahindra Asset Management				7 Wie Group	
Company Private Limited					
	Manufacturers Life Reinsurance Limited (Barbados)	NA	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly known as Mahindra Asset Management				AMC Group	
Company Private Limited					
	Manufacturers P&C Limited (Barbados)	NA	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly known as Mahindra Asset Management				AMC Group	
Company Private Limited					
	Manulife (Cambodia) PLC	NA	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly known as Mahindra Asset Management				AMC Group	
Company Private Limited					
Mahindra Manulife Investment	Manulife (International) Limited (Bermuda)	NA NA	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly			joponioo.	AMC Group	
known as Mahindra Asset Management					
Company Private Limited					
	Manulife (Singapore) Pte. Ltd.	NA	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly known as Mahindra Asset Management				AMC Group	
Company Private Limited					
Mahindra Manulife Investment	Manulife (Vietnam) Limited	NA	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly known as Mahindra Asset Management				AMC Group	
Company Private Limited					
Mahindra Manulife Investment	Manulife Asset Management (Japan) Limited	NA	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly				AMC Group	
known as Mahindra Asset Management Company Private Limited					
	Manulife Asset Management (Thailand) Company Limited	NA	AMC	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly known as Mahindra Asset Management				AMC Group	
Company Private Limited					

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Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management	Manulife Asset Management (Thailand) Company Limited	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Company Private Limited					
	Manulife Asset Management and Trust Corporation	NA	AMC	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Management Private Limited (Formerly known as Mahindra Asset Management				AMC Group	
Company Private Limited					
	Manulife Asset Management Indonesia	NA	AMC	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly				AMC Group	
known as Mahindra Asset Management Company Private Limited					
	Manulife Assurance Company of Canada	NA	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly known as Mahindra Asset Management				AMC Group	
Company Private Limited					
	Manulife Bank of Canada	NA	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly known as Mahindra Asset Management				AMC Group	
Company Private Limited					
	Manulife Chinabank Life Assurance Corporation (Philippines)	NA	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly known as Mahindra Asset Management				AMC Group	
Company Private Limited					
	Manulife Financial Asia Limited (Hong Kong)	NA	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly known as Mahindra Asset Management				AMC Group	
Company Private Limited					
	Manulife Financial Corporation (Canada)	NA	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly known as Mahindra Asset Management				AMC Group	
Company Private Limited					
	Manulife Global Fund	NA	AMC	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly known as Mahindra Asset Management				AMC Group	
Company Private Limited					
	Manulife Holdings (Alberta) Limited	NA	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly known as Mahindra Asset Management				AMC Group	
Company Private Limited					
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Mahindra Manulife Investment	Manulife Holdings (Bermuda) Limited	INA	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Manume nolumgs (bermuda) Limiteu	INA	эропзог	AMC Group	WATHINDRAGROU-01
	Manulife Holdings Berhad (Malaysia)	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Manulife Insurance (Thailand) Public Company Limited	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Manulife Insurance Berhad (Malaysia)	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Manulife International Holdings Limited (Bermuda)	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Manulife Investment Fund Management (Vietnam) Company Limited	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Manulife Investment Management (Europe) Limited	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Manulife Investment Management (Hong Kong) Limited	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Manulife Investment Management (M) Berhad (Malaysia)	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Manulife Investment Management (North America) Limited	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01

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Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management	Manulife Investment Management (Singapore) Pte. Ltd.	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Company Private Limited					
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Manulife Investment Management (Taiwan) Co., Ltd.	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Manulife Investment Management (US) LLC	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Manulife Investment Management Holdings (Canada) Limited	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Manulife Investment Management International Holdings Limited	NA	AMC	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Manulife Investment Management International Holdings Limited (Barbados)	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Manulife Investment Management Limited(Canada)	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Manulife Investment Management Services Berhad	NA	AMC	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Manulife Life Insurance Company (Japan)	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Manulife Property Limited Partnership II (Ontario)	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01

Mahindra Manulife Investment	Manulife Property Limited Partnership(Ontario)	NA	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly				AMC Group	
known as Mahindra Asset Management				'	
Company Private Limited					
Mahindra Manulife Investment	Manulifa Dainguranga (Darmuda) Limitad	NA .	Cnancar	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly	Manulife Reinsurance (Bermuda) Limited	INA	Sponsor	AMC Group	INIAHINDRAGROU-UI
, ,				Alvic Group	
known as Mahindra Asset Management					
Company Private Limited					
Mahindra Manulife Investment	Manulife Resources Limited (Canada)	NA	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly				AMC Group	
known as Mahindra Asset Management					
Company Private Limited					
Mahindra Manulife Investment	Manulife Securities Incorporated (Ontario)	NA	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly	Withthine Securities incorporated (Officially)		Sporisor	AMC Group	WATHINDIAGROO 01
known as Mahindra Asset Management				Aivic Group	
Company Private Limited					
	Manulife Securities Investment Services Inc. (Canada)	NA	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly				AMC Group	
known as Mahindra Asset Management					
Company Private Limited					
Mahindra Manulife Investment	Manulife Western Holdings Limited Partnership (Alberta)	NA	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly	-		'	AMC Group	
known as Mahindra Asset Management					
Company Private Limited					
Mahindra Manulife Investment	ManulifeReinsurance Limited (Bermuda)	NA	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly	Manumenemsurance Emiteu (Dermuda)		Sporisor	AMC Group	IVIAIIIVDIAGIOO-01
known as Mahindra Asset Management				Aivic Group	
Company Private Limited					
Company i rivate Limited					
	Manulife-Sinochem Life Insurance Co. Ltd. (China)	NA	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly				AMC Group	
known as Mahindra Asset Management					
Company Private Limited					
Mahindra Manulife Investment	Marvel Solren Private Limited	INE00B401012	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly			'	AMC Group	
known as Mahindra Asset Management					
Company Private Limited					1
Company Private Limited	Maga Sunyayria Privata Limitad (farmarky known as Mahindra	INEO1V601010	Spansor	Mahindra Manulifa	MAHINDRACROLLOS
Company Private Limited  Mahindra Manulife Investment	Mega Suryaurja Private Limited (formerly known as Mahindra	INE01Y601019	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Company Private Limited  Mahindra Manulife Investment  Management Private Limited (Formerly		INE01Y601019	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Company Private Limited  Mahindra Manulife Investment		INE01Y601019	Sponsor		MAHINDRAGROU-01

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Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	MH Boutique Hospitality Limited	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
	Mitsubishi Mahindra Agricultural Machinery Co. Ltd.	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
	Moonshine Construction Private Limited	INE026501010	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	MSPE URJA S.R.L.	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	NAL Resources Management Limited (Canada)	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	NBS International Limited	INE152X01013	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Neo Solren Private Limited	INE579W01019	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Nomad TC Pty. Limited	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	NTH Dimension Ltd	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	OFD Holdings BV	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01

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Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Officemartindia.com Limited	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Origin Direct Asia (Shanghai) Trading Co. Ltd.	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Origin Direct Asia Ltd	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Origin Fruit Direct BV	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Origin Fruit Services South America SpA	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Orizonte Business Solutions Limited	INE346X01011	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Ownership Services Sweden Ab	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Peugeot Motocycles Deutschland GmbH	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Peugeot Motocycles Italia S.P.A	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Peugeot Motocycles S.A.S.	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01

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	PF Holdings B.V.	NA	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly				AMC Group	
known as Mahindra Asset Management					
Company Private Limited					
Mahindra Manulife Investment	PMTC Engineering S.P.A. (formerly known as Mahindra Racing	NA .	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly				AMC Group	
known as Mahindra Asset Management				, avic croup	
Company Private Limited					
Company Private Limited					
Mahindra Manulife Investment	PT Asuransi Jiwa Manulife Indonesia	NA	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly				AMC Group	
known as Mahindra Asset Management					
Company Private Limited					
Mahindra Manulife Investment	PT Mahindra Accelo Steel Indonesia	NA .	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
	i i manina accelo steel indonesia	INO	Sporisor		INITIALINDIVACIOO-01
Management Private Limited (Formerly				AMC Group	
known as Mahindra Asset Management					
Company Private Limited					
Mahindra Manulife Investment	PT Manulife Aset Manajemen Indonesia	NA	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly				AMC Group	
known as Mahindra Asset Management					
Company Private Limited					
company i invace Emilieu					
Mahindra Manulife Investment	PT Tech Mahindra Indonesia	NA	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly				AMC Group	
known as Mahindra Asset Management					
Company Private Limited					
Mahindra Manulife Investment	RapidCommerce B.V.	NA	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly	napiacommerce 2111		joponso.	AMC Group	
known as Mahindra Asset Management				Tivic Group	
Company Private Limited					
company r rivate Limited					
Mahindra Manulife Investment	Resfeber Labs Private Limited	INE958W01015	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly				AMC Group	
known as Mahindra Asset Management					
Company Private Limited					
Mahindra Manulife Investment	Retail Initiative Holdings Limited	INE132X01015	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
	netali ilitiative fiolulligs Lillilleu	IINT 195VOTO19	Sponsor		INIADINDRAGROU-01
Management Private Limited (Formerly				AMC Group	
known as Mahindra Asset Management					
Company Private Limited					
			<del> </del>	Mahindra Manulife	MAHINDRAGROU-01
Mahindra Manulife Investment	Sampo Rosenlew Oy, Finland	NA	Sponsor	jivianingra ivianulire	בט טטווטרוועטוווורוועון
	Sampo Rosenlew Oy, Finland	NA	Sponsor	1	WATHIND KAGROO 01
Management Private Limited (Formerly	Sampo Rosenlew Oy, Finland	NA	Sponsor	AMC Group	WATHINDINAGROOT
	Sampo Rosenlew Oy, Finland	NA	Sponsor	1	WATHINDRAGROO 01

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Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Satven GmbH	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Satyam Venture Engineering Services (Shanghai) Co Limited	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Satyam Venture Engineering Services Private Limited	INE034701016	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	SsangYong Australia Pty Limited	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Ssangyong European Parts Center B.V	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Ssangyong Motor (Shanghai) Company Limited	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Ssangyong Motor Company	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Suomen Vappa-aikakiinteistot Oy	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Supermarket Capri Oy	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Swaraj Engines Limited	INE277A01016	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01

Mahindra Manulife Investment	SY Auto Capital Co. Ltd	INA	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly	or nato capital co. Lta		Sponsor	AMC Group	IVII II III II II II II II II II II II I
known as Mahindra Asset Management Company Private Limited					
Mahindra Manulife Investment	TC Inter-Informatics a.s.	NA	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly known as Mahindra Asset Management				AMC Group	
Company Private Limited					
Mahindra Manulife Investment	Tech Mahindra (Americas) Inc.,	NA	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited				AMC Group	
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Tech Mahindra (Bahrain) Limited. S.P.C.	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Tech Mahindra (Beijing) IT Services Limited	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Tech Mahindra (Nanjing) Co. Ltd.	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Tech Mahindra (Nigeria) Limited	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Tech Mahindra (Shanghai) Co. Ltd	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Tech Mahindra (Singapore) Pte Limited	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Tech Mahindra (Thailand) Limited	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01

Mahindra Manulife Investment	Tech Mahindra Arabia Limited	NA .	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly		[		AMC Group	
known as Mahindra Asset Management					
Company Private Limited					
Mahindra Manulife Investment	Tech Mahindra Business Services Limited	NA	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly				AMC Group	
known as Mahindra Asset Management					
Company Private Limited					
Mahindra Manulife Investment	Tech Mahindra Canada, Inc.	NA	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly				AMC Group	
known as Mahindra Asset Management					
Company Private Limited					
Mahindra Manulife Investment	Tech Mahindra Chile SpA	NA	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly				AMC Group	
known as Mahindra Asset Management					
Company Private Limited					
Mahindra Manulife Investment	Tech Mahindra Communications Japan Co., Ltd	NA	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly				AMC Group	
known as Mahindra Asset Management					
Company Private Limited					
Mahindra Manulife Investment	Tech Mahindra De.Mexico S.DE R.L.DE C.V	NA	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly				AMC Group	
known as Mahindra Asset Management					
Company Private Limited					
Mahindra Manulife Investment	Tech Mahindra DRC SARLU	NA	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly				AMC Group	
known as Mahindra Asset Management					
Company Private Limited					
Mahindra Manulife Investment	Tech Mahindra Foundation	INE04EX01015	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly				AMC Group	
known as Mahindra Asset Management					
Company Private Limited					
Mahindra Manulife Investment	Tech Mahindra GmbH	NA	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly				AMC Group	
known as Mahindra Asset Management					
Company Private Limited					
Mahindra Manulife Investment	Tech Mahindra Growth Factories Limited	NA	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
				AMC Group	
Management Private Limited (Formerly			ı		1
Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited					

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Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Tech Mahindra Holdco Pty Limited	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment	Tech Mahindra ICT Services (Malaysia) SDN. BHD	NA	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited				AMC Group	
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Tech Mahindra Limited	INE669C01036	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Tech Mahindra LLC	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Tech Mahindra Netherlands B.V.	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Tech Mahindra Norway AS	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Tech Mahindra Servicos De Informatica Ltda	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Tech Mahindra South Africa (Pty) Limited	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Tech Mahindra Sweden AB	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly known as Mahindra Asset Management Company Private Limited	Tech Mahindra Technologies, Inc.,	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01

Mahindra Manulife Investment	Tools Mahindra Vietnam Common Uimited	NA	lc	Mahindra Manulife	MAHINDRAGROU-01
	Tech Mahindra Vietnam Company Limited	INA	Sponsor		INIAHINDRAGROU-U1
Management Private Limited (Formerly				AMC Group	
known as Mahindra Asset Management					
Company Private Limited					
Mahindra Manulife Investment	Tech Talenta Inc.	NA	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly			Ι΄	AMC Group	
known as Mahindra Asset Management					
Company Private Limited					
Company Firvate Limited					
Mahindra Manulife Investment	TechM IT - Services GmbH	NA	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly				AMC Group	
known as Mahindra Asset Management					
Company Private Limited					
Mahindra Manulife Investment	The Bio Agency Limited	NA	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly	The bio Agency Limited	ING.	Sporisor	AMC Group	WATHINDNAGNOO-01
known as Mahindra Asset Management				Aivic Group	
_					
Company Private Limited					
Mahindra Manulife Investment	The Manufacturers Investment Corporation(Michigan)	NA	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly				AMC Group	
known as Mahindra Asset Management					
Company Private Limited					
company i rivate Elimited					
Mahindra Manulife Investment	The Manufacturers Life Insurance Co. (Phils.), Inc.	NA	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly				AMC Group	
known as Mahindra Asset Management					
Company Private Limited					
Mahindra Manulife Investment	The Manufacturers Life Insurance Company (Canada)	NA	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly	The Managadarers the insurance company (canada)	100	Sporisor	AMC Group	1000000
known as Mahindra Asset Management				Aivic Group	
Company Private Limited					
Company Frivate Limited					
Mahindra Manulife Investment	Trringo.com Limited	INE155X01016	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly				AMC Group	
known as Mahindra Asset Management					
Company Private Limited					
Mahindra Manulife Investment	vCustomar Philippinas Inc	NA	Chancar	Mahindra Manulifa	MAHINDBACBOLL 04
	vCustomer Philippines Inc.,	INA	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly				AMC Group	
known as Mahindra Asset Management					
Company Private Limited			1	1	
Company Private Limited  Mahindra Manulife Investment	vCustomer Philippines(Cebu), Inc.,	NA	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Mahindra Manulife Investment	vCustomer Philippines(Cebu), Inc.,	NA	Sponsor		MAHINDRAGROU-01
Mahindra Manulife Investment Management Private Limited (Formerly	vCustomer Philippines(Cebu), Inc.,	NA	Sponsor	Mahindra Manulife AMC Group	MAHINDRAGROU-01
Mahindra Manulife Investment	vCustomer Philippines(Cebu), Inc.,	NA	Sponsor		MAHINDRAGROU-01

Mahindra Manulife Investment	Vitaran Electronics Private Limited	NA	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly			1	AMC Group	
known as Mahindra Asset Management					
Company Private Limited					
Mahindra Manulife Investment	Yes Securities (India) Limited	INE066R01017	AMC	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly				AMC Group	
known as Mahindra Asset Management					
Company Private Limited					
Mahindra Manulife Investment	Zoomcar Inc.	NA	Sponsor	Mahindra Manulife	MAHINDRAGROU-01
Management Private Limited (Formerly				AMC Group	
known as Mahindra Asset Management					
Company Private Limited					
Mirae Asset Investment Managers	Bytelogy Private Limited	N.A	Group Co	Bytelogy Private	BYTELOGYPRIV-01
(India) Private Limited	,		I '	Limited	
Mirae Asset Investment Managers	Citco India Finserve Private Limited	N.A		Citco	CITCO0000000-01
(India) Private Limited			of AMC		
Mirae Asset Investment Managers	Excelus Capital Advisers LLP	N.A	Group Co	Excelus	EXCELUS00000-01
(India) Private Limited			of AMC		
Mirae Asset Investment Managers	Magnolia Premises Private Limited	N.A		Magnolia Premises	MAGNOLIAPREM-01
(India) Private Limited			1 '	Private Limited	
Mirae Asset Investment Managers	Patel Energy Resources Limited	N.A		Patel Engineering	PATELENGINEE-01
(India) Private Limited			1 '	Limited	
Mirae Asset Investment Managers	Patel KNR Infrastructures Limited	N.A	Group Co	Patel Engineering	PATELENGINEE-01
(India) Private Limited			of AMC	Limited	
Mirae Asset Investment Managers	Lighthouse Communities Foundation	N.A	Group Co	Pune City Connect	PUNECITYCONN-01
(India) Private Limited			of AMC		
Mirae Asset Investment Managers	Shantaben B.Chauhan Education Trust	N.A	Group Co	Shantaben B.Chauhan	SHANTABENBCH-01
(India) Private Limited			of AMC	Education Trust	
Motilal Oswal Asset Management	Commercial Papers issued by MOFSL	INE01WN14124		Motilal Oswal Group	MOTILALOSWAL-01
company Limited					
Motilal Oswal Asset Management	Commercial papers issued by MOHFL	INE658R14410		Motilal Oswal Group	MOTILALOSWAL-01
company Limited					
Motilal Oswal Asset Management	Glide Tech Investment Advisory Pvt Limited		Sponsor	Motilal Oswal Group	MOTILALOSWAL-01
company Limited					
Motilal Oswal Asset Management	India Business Excellence Management Co.		Sponsor	Motilal Oswal Group	MOTILALOSWAL-01
company Limited					
Motilal Oswal Asset Management	Market Linked Debentures issued by MOHFL	INE658R07273		Motilal Oswal Group	MOTILALOSWAL-01
company Limited					
Motilal Oswal Asset Management	MO Alternate Investment Advisors Private Limited			Motilal Oswal Group	MOTILALOSWAL-01
company Limited					
Motilal Oswal Asset Management	MOPE Investment Advisors Private Limited	INE03BD01015	Sponsor	Motilal Oswal Group	MOTILALOSWAL-01
company Limited					
Motilal Oswal Asset Management	Motilal Oswal Home Finance Limited	INE658R01011	Sponsor	Motilal Oswal Group	MOTILALOSWAL-01
company Limited					
Motilal Oswal Asset Management	Motilal Oswal Asset Management (Mauritius) Private Limited		AMC	Motilal Oswal Group	MOTILALOSWAL-01
company Limited		<u> </u>			<u>                                     </u>

Motilal Oswal Asset Management	Motilal Oswal Capital Limited	INE030V01010	AMC	Motilal Oswal Group	MOTILALOSWAL-01
company Limited					
Motilal Oswal Asset Management	Motilal Oswal Capital Markets (Hong Kong) Private Limited		Sponsor	Motilal Oswal Group	MOTILALOSWAL-01
company Limited					
Motilal Oswal Asset Management	Motilal Oswal Capital Markets (Singapore) Pte. Limited.		Sponsor	Motilal Oswal Group	MOTILALOSWAL-01
company Limited					
Motilal Oswal Asset Management	Motilal Oswal Commodities Broker Private Limited	INE02QE01013	Sponsor	Motilal Oswal Group	MOTILALOSWAL-01
company Limited					
Motilal Oswal Asset Management	Motilal Oswal Financial Services Limited (MOFSL)	INE338I01027		Motilal Oswal Group	MOTILALOSWAL-01
company Limited					
Motilal Oswal Asset Management	Motilal Oswal Fincap Private Limited		Sponsor	Motilal Oswal Group	MOTILALOSWAL-01
company Limited					
Motilal Oswal Asset Management	Motilal Oswal Finsec IFSC Limited		Sponsor	Motilal Oswal Group	MOTILALOSWAL-01
company Limited			'		
Motilal Oswal Asset Management	Motilal Oswal Finvest Limited	INE01WN01014	Sponsor	Motilal Oswal Group	MOTILALOSWAL-01
company Limited			'		
Motilal Oswal Asset Management	Motilal Oswal Foundation		Sponsor	Motilal Oswal Group	MOTILALOSWAL-01
company Limited			1,7		
Motilal Oswal Asset Management	Motilal Oswal Investment Advisors Limited	INE499K01015	Sponsor	Motilal Oswal Group	MOTILALOSWAL-01
company Limited			1,7		
Motilal Oswal Asset Management	Motilal Oswal Real Estate Investment Advisors II Private	INE038001017	Sponsor	Motilal Oswal Group	MOTILALOSWAL-01
company Limited	Limited				
Motilal Oswal Asset Management	Motilal Oswal Real Estate Investment Advisors Private	INE02SP01015	Sponsor	Motilal Oswal Group	MOTILALOSWAL-01
company Limited	Limited		Sp 0.1301	linetiiai contai creap	
Motilal Oswal Asset Management	Motilal Oswal Securities International Private Limited	INE031801017	Sponsor	Motilal Oswal Group	MOTILALOSWAL-01
company Limited			Sp 0.1301	linetiiai contai creap	
Motilal Oswal Asset Management	Motilal Oswal Trustee Company Limited		Sponsor	Motilal Oswal Group	MOTILALOSWAL-01
company Limited			Sp 0.130.	linetiiai contai creap	
Motilal Oswal Asset Management	Motilal Oswal Wealth Management Limited	INE02KQ01010	Sponsor	Motilal Oswal Group	MOTILALOSWAL-01
company Limited	The state of the s		openies.	linetiiai contai creap	
Motilal Oswal Asset Management	Non Convertible Debenduture issued MOHFL	INE658R08057		Motilal Oswal Group	MOTILALOSWAL-01
company Limited	Non convertible begenadare issued Worll 2	III LOSONOGOS /		Mothar Oswar Group	WO THE REGOVER OF
Motilal Oswal Asset Management	OSAG Enterprises LLP		Sponsor	Motilal Oswal Group	MOTILALOSWAL-01
company Limited	OS/10 Effetprises EEF		эропзот	Wiothar Oswar Group	IVIOTIE/(EOSVV/(E OI
Motilal Oswal Asset Management	Passionate Investment Management Private Limited (PIMPL)	INE0A8C01017	Sponsor	Motilal Oswal Group	MOTILALOSWAL-01
company Limited	assionate investment Management i Mate Limited (i init L)	INLUABCUIU17	Sporisor	Iviotilai Oswai Group	IVIOTILALOSVAL-01
Motilal Oswal Asset Management	Rishabh Securities Private Limited		Sponsor	Motilal Oswal Group	MOTILALOSWAL-01
	Risilabil Securities Frivate Limited		Sporisor	Iviotilai Oswai Group	IVIOTILALOSWAL-01
Company Limited  Motilal Oswal Asset Management	Toytile Experts Drivete Limited		Spansar	Motilal Oswal Group	MOTILALOSWAL-01
Motilal Oswal Asset Management	Textile Exports Private Limited		Sponsor	Invioriiai Oswai Group	INIOTILALOSWAL-UI
Company Limited	TM Investment Technologies Drivete Limited		Cnaras	Motilal Coural Craus	MOTH ALOCAZAL O1
Motilal Oswal Asset Management	TM Investment Technologies Private Limited		Sponsor	Motilal Oswal Group	MOTILALOSWAL-01
company Limited	Annual Carea Broking Britanta Liveltani		C	Novi Cucur	NAVICE CLIEGGE 64
Navi AMC Limited	Anmol Como Broking Private Limited		Sponsor	Navi Group	NAVIGROUP000-01
Navi AMC Limited	BACQ Acquistion Private Limited		Group	Navi Group	NAVIGROUP000-01
No. 1 ANGLIST I			Company	N C.	NAVUODOLIDOGO OT
Navi AMC Limited	Chaitanya India Fin Credit Private Limited		Group	Navi Group	NAVIGROUP000-01
N. 1444611 11 1			Company	lu	NAV#050115055.51
Navi AMC Limited	Mavenhive Technologies Private Limited		Group	Navi Group	NAVIGROUP000-01
			Company		

Navi AMC Limited	Navi Finserv Technolgies Private Limited		Group Company	Navi Group	NAVIGROUP000-01
Navi AMC Limited	Navi General Insurance Limited		Group	Navi Group	NAVIGROUP000-01
THAT THE EITHER	Navi General insurance Emitted		Company	Travi Group	N/WIGHOUT GOO OI
Navi AMC Limited	Navi Investment Advisors Private Limited		Group	Navi Group	NAVIGROUP000-01
INAVI AIVIC LIIIIILEU	INAVI IIIVESTITIETIT AUVISOIS PTIVATE LIITIITEU		1 '	INAVI GIOUP	INAVIGROUPOUD-01
Navi AMC Limited	Navi Tashnalagias Drivata Limitad		Company Holding	Navi Group	NAVIGROUP000-01
INAVI AIVIC LIIIIILEU	Navi Technologies Private Limited		Co. of	INAVI Group	NAVIGROUP000-01
Navi ANAC Limita d	No. 3 Tourses at the stand			New Comme	NAVICE CLIEGO OA
Navi AMC Limited	Navi Trustee Limited		Group Company	Navi Group	NAVIGROUP000-01
Nippon Life India Asset Managemnet	Aroma Square,(Aroma Square Kabushikigaisha)		AMC	Nippon Life India Asset	NIPPONAMCGRO-01
Limited				Managemnet Limited	
Nippon Life India Asset Managemnet	ASUNARO Limited Liability Company		AMC	Nippon Life India Asset	NIPPONAMCGRO-01
Limited				Managemnet Limited	
Nippon Life India Asset Managemnet	Bangkok Life Assurance Public Company Limited		AMC		NIPPONAMCGRO-01
Limited				Managemnet Limited	
Nippon Life India Asset Managemnet	Brig. Sachin Malik		AMC	Nippon Life India Asset	NIPPONAMCGRO-01
Limited				Managemnet Limited	
Nippon Life India Asset Managemnet	Dr. (Mrs.) Mala Malik		AMC		NIPPONAMCGRO-01
Limited	51. (Wiss) Wala Walik		7	Managemnet Limited	THE TOTAL WILLIAM OF
Nippon Life India Asset Managemnet	Dr. (Mrs.) Ranjana Malik		AMC	Nippon Life India Asset	NIPPONAMCGRO-01
Limited	Dr. (Wris.) Kanjana Wank		Aivic	Managemnet Limited	INIT ONAMICORO 01
Nippon Life India Asset Managemnet	EKAM FOUNDATION		AMC		NIPPONAMCGRO-01
''	EKAIVI FOUNDATION		AIVIC		INIPPONAIVICGRO-01
Limited	Farandara Advisara Drivata Lincitad		1116	Managemnet Limited	AUDDONANACCDO 04
Nippon Life India Asset Managemnet	Espandere Advisors Private Limited		AMC	Nippon Life India Asset	NIPPONAMICGRO-01
Limited				Managemnet Limited	
Nippon Life India Asset Managemnet	Global Property Portfolio Growth Fund ?,L.P.		AMC	1 ''	NIPPONAMCGRO-01
Limited				Managemnet Limited	
Nippon Life India Asset Managemnet	Global Property Portfolio U.S. Growth Fund, L.P.		AMC	1	NIPPONAMCGRO-01
Limited				Managemnet Limited	
Nippon Life India Asset Managemnet	Global Property Portfolio U.S. Income Fund, L.P.		AMC	Nippon Life India Asset	NIPPONAMCGRO-01
Limited				Managemnet Limited	
Nippon Life India Asset Managemnet	Global Property Portfolio US Growth Fund III L.P.		AMC	Nippon Life India Asset	NIPPONAMCGRO-01
Limited				Managemnet Limited	
Nippon Life India Asset Managemnet	Grand Guardian Nippon Life Insurance Company Limited		AMC	Nippon Life India Asset	NIPPONAMCGRO-01
Limited				Managemnet Limited	
Nippon Life India Asset Managemnet	Hanasaku Life Insurance Co., Ltd.		AMC	Nippon Life India Asset	NIPPONAMCGRO-01
Limited				Managemnet Limited	
Nippon Life India Asset Managemnet	HMC MM Auto Limited		AMC	Nippon Life India Asset	NIPPONAMCGRO-01
Limited				Managemnet Limited	
Nippon Life India Asset Managemnet	HOKEN110 CO.,Ltd		AMC	Nippon Life India Asset	NIPPONAMCGRO-01
Limited				Managemnet Limited	
Nippon Life India Asset Managemnet	Institution for Mutual Fund Intermediaries		AMC	Nippon Life India Asset	NIPPONAMCGRO-01
Limited				Managemnet Limited	
Nippon Life India Asset Managemnet	JSW Infrastructure Limited	INE880J08013 and	AMC		NIPPONAMCGRO-01
Limited		INE880J08021		Managemnet Limited	
Nippon Life India Asset Managemnet	JSW Jaigarh Port Limited	NA	AMC	Nippon Life India Asset	NIPPONAMCGRO-01
Limited	The same of the sa	[ ]	""	Managemnet Limited	
Nippon Life India Asset Managemnet	KAMAKURA?LP		AMC	Nippon Life India Asset	NIPPONAMCGRO-01
Limited	IN HAW INCOME.			Managemnet Limited	THE PROPERTY OF THE PROPERTY O
Limiteu				livianagenniet tilliited	ļ

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Nippon Life India Asset Managemnet	Karat Diamond Private Limited	NA	AMC	1	NIPPONAMCGRO-01
Limited			1	Managemnet Limited	
Nippon Life India Asset Managemnet	Late Sh. G. C. Malik		AMC	1	NIPPONAMCGRO-01
Limited		1		Managemnet Limited	
Nippon Life India Asset Managemnet	Late Smt. Chandrakala Malik		AMC	Nippon Life India Asset	NIPPONAMCGRO-01
Limited				Managemnet Limited	
Nippon Life India Asset Managemnet	LHL Co., Ltd.		AMC	Nippon Life India Asset	NIPPONAMCGRO-01
Limited				Managemnet Limited	
Nippon Life India Asset Managemnet	Life Salon, (Kabushikigaisha Life Salon)		AMC	Nippon Life India Asset	NIPPONAMCGRO-01
Limited				Managemnet Limited	
Nippon Life India Asset Managemnet	LIFECARE PARTNERS CO., LTD.		AMC	Nippon Life India Asset	NIPPONAMCGRO-01
Limited				Managemnet Limited	
Nippon Life India Asset Managemnet	LIFEPLAZA PARTNERS CO., LTD.,(Kabushikigaisha Life Plaza		AMC	Nippon Life India Asset	NIPPONAMCGRO-01
Limited	Partners)			Managemnet Limited	
Nippon Life India Asset Managemnet	Mahadevan V. HUF		AMC		NIPPONAMCGRO-01
Limited				Managemnet Limited	
Nippon Life India Asset Managemnet	Marunouchi San Chome Godo Company	1	AMC	Nippon Life India Asset	NIPPONAMCGRO-01
Limited	The should be sh			Managemnet Limited	
Nippon Life India Asset Managemnet	MF Utilities India Private Limited		AMC		NIPPONAMCGRO-01
Limited	Wil Othices maid i rivate Emitted		Aivic	Managemnet Limited	INIT ONAMICONO 01
Nippon Life India Asset Managemnet	MLC Limited		AMC	Nippon Life India Asset	NIDDONAMCGRO-01
Limited	Wile Limited		AIVIC	1	INIFFONAIVICURO-01
	My Hayaah Cuhyamanian	+	1000	Managemnet Limited	NURRONIANACCRO 01
Nippon Life India Asset Managemnet	Mr. Hareesh Subramanian		AMC	1	NIPPONAMCGRO-01
Limited	NA W LIGHT	4	1,1,10	Managemnet Limited	huppon/44466p0 04
Nippon Life India Asset Managemnet	Mr. Koki Shibata		AMC	Nippon Life India Asset	NIPPONAMCGRO-01
Limited				Managemnet Limited	
Nippon Life India Asset Managemnet	Mr. M. Veeramony		AMC	1 ''	NIPPONAMCGRO-01
Limited				Managemnet Limited	
Nippon Life India Asset Managemnet	Mr. Madan Lal Thukral		AMC	1 ''	NIPPONAMCGRO-01
Limited				Managemnet Limited	
Nippon Life India Asset Managemnet	Mr. Naoki Shibata		AMC	Nippon Life India Asset	NIPPONAMCGRO-01
Limited				Managemnet Limited	
Nippon Life India Asset Managemnet	Mr. Sachin Sikka		AMC	Nippon Life India Asset	NIPPONAMCGRO-01
Limited				Managemnet Limited	
Nippon Life India Asset Managemnet	Mr. Seiji Shibata		AMC	Nippon Life India Asset	NIPPONAMCGRO-01
Limited				Managemnet Limited	
Nippon Life India Asset Managemnet	Mr. Soki Saigo		AMC	Nippon Life India Asset	NIPPONAMCGRO-01
Limited				Managemnet Limited	
Nippon Life India Asset Managemnet	Mr. Sonjoy Chatterjee		AMC	Nippon Life India Asset	NIPPONAMCGRO-01
Limited	l songo, enatterjes			Managemnet Limited	
Nippon Life India Asset Managemnet	Mr. Suresh C Sikka		AMC		NIPPONAMCGRO-01
Limited	Will Suresin e Sinna		, avic	Managemnet Limited	
Nippon Life India Asset Managemnet	Mr. Takanori Saigo		AMC	Nippon Life India Asset	NIDDONAMCGRO 01
Limited	ivii. Takailoti Saigo		LIVIC	Managemnet Limited	INIT I OIVAIVICURO-UI
	Mr. V. Dovarajan	1	AMC	-	NIDDONANACEDO 01
Nippon Life India Asset Managemnet	Mr. V. Devarajan		AIVIC	1	NIPPONAMCGRO-01
Limited	Ma V. Cularamanian	1	1000	Managemnet Limited	AUDDONIA ACCES CA
Nippon Life India Asset Managemnet	Mr. V. Subramanian		AMC	Nippon Life India Asset	NIPPONAMCGRO-01
Limited			1	Managemnet Limited	
Nippon Life India Asset Managemnet	Mr. Yasushi Shibata		AMC	Nippon Life India Asset	NIPPONAMCGRO-01
Limited				Managemnet Limited	

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Nippon Life India Asset Managemnet	Mrs. Alka Mahendru				NIPPONAMCGRO-01
Limited				Managemnet Limited	
Nippon Life India Asset Managemnet	Mrs. Ekta Sikka		AMC	Nippon Life India Asset	NIPPONAMCGRO-01
Limited				Managemnet Limited	
Nippon Life India Asset Managemnet	Mrs. Indu Bala Thukral		AMC	Nippon Life India Asset	NIPPONAMCGRO-01
Limited				Managemnet Limited	
Nippon Life India Asset Managemnet	Mrs. Namita Subramanian		AMC	Nippon Life India Asset	NIPPONAMCGRO-01
Limited				Managemnet Limited	
Nippon Life India Asset Managemnet	Mrs. Padma Malik		AMC	Nippon Life India Asset	NIPPONAMCGRO-01
Limited				Managemnet Limited	
Nippon Life India Asset Managemnet	Mrs. Prem Ahuja		AMC	Nippon Life India Asset	NIPPONAMCGRO-01
Limited				Managemnet Limited	
Nippon Life India Asset Managemnet	Mrs. Pushpa Grover			Nippon Life India Asset	NIPPONAMCGRO-01
Limited	· '			Managemnet Limited	
Nippon Life India Asset Managemnet	Mrs. Rama Sikka			_	NIPPONAMCGRO-01
Limited				Managemnet Limited	
Nippon Life India Asset Managemnet	Mrs. Renuka Khosla			Nippon Life India Asset	NIPPONAMCGRO-01
Limited		Í		Managemnet Limited	
Nippon Life India Asset Managemnet	Ms. Akane Shibata				NIPPONAMCGRO-01
Limited	TVIS. / INCIDE STIDUCE	ĺ		Managemnet Limited	
Nippon Life India Asset Managemnet	Ms. Kinue Saigo	<del>-  </del>		Nippon Life India Asset	NIPPONAMCGRO-01
Limited	IVIS. KITIGE Suigo	[		Managemnet Limited	INIT ONAIVICORO 01
Nippon Life India Asset Managemnet	Ms. Nandini Chatterjee				NIPPONAMCGRO-01
Limited	ivis. National Chatterjee				INIFFONAIVICURO-01
	Ms. Nobuko Shibata			Managemnet Limited Nippon Life India Asset	NUDDONAMCCDO 01
Nippon Life India Asset Managemnet	IVIS. NODUKO SIIIDALA				INIPPONAIVICGRO-01
Limited	NA. Damatha Mahada ar			Managemnet Limited	NURRONIANACCRO 04
Nippon Life India Asset Managemnet	Ms. Parvathy Mahadevan			Nippon Life India Asset	NIPPONAIVICGRO-01
Limited	NA. Calma Cillia			Managemnet Limited	NURRONANACORO 04
Nippon Life India Asset Managemnet	Ms. Saima Sikka				NIPPONAMCGRO-01
Limited				Managemnet Limited	
Nippon Life India Asset Managemnet	Ms. Sarika Luthra			Nippon Life India Asset	NIPPONAMCGRO-01
Limited				Managemnet Limited	
Nippon Life India Asset Managemnet	Ms. Sasha Sikka			Nippon Life India Asset	NIPPONAMCGRO-01
Limited				Managemnet Limited	
Nippon Life India Asset Managemnet	Ms. Shivani Taneja			Nippon Life India Asset	NIPPONAMCGRO-01
Limited				Managemnet Limited	
Nippon Life India Asset Managemnet	Ms. Sonomi Saigo		AMC	Nippon Life India Asset	NIPPONAMCGRO-01
Limited				Managemnet Limited	
Nippon Life India Asset Managemnet	Ms. Sunaina Chatterjee		AMC	Nippon Life India Asset	NIPPONAMCGRO-01
Limited				Managemnet Limited	
Nippon Life India Asset Managemnet	Ms. Uma Mahadevan		AMC	Nippon Life India Asset	NIPPONAMCGRO-01
Limited				Managemnet Limited	
Nippon Life India Asset Managemnet	Ms. Vidhya Parvathy Mahadevan		AMC	Nippon Life India Asset	NIPPONAMCGRO-01
Limited				Managemnet Limited	
Nippon Life India Asset Managemnet	Ms. Yukiko Shibata		AMC	Nippon Life India Asset	NIPPONAMCGRO-01
Limited				Managemnet Limited	
Nippon Life India Asset Managemnet	Ms. Yuko Nonaka			Nippon Life India Asset	NIPPONAMCGRO-01
Limited				Managemnet Limited	
	Niggram Incomes Camina (Nilham Incomes Camina				NIPPONAMCGRO-01
Nippon Life India Asset Managemnet	Nippon Insurance Service, (Nihon Insurance Service	1/	AIVIC I	INIPPON LITE INGIA ASSEL	INIL LOIMHINICOUO-01

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Nippon Life India Asset Managemnet	Nippon Life Asia Pacific (Regional HQ) Pte. Ltd.		AMC	1	NIPPONAMCGRO-01
Limited				Managemnet Limited	
Nippon Life India Asset Managemnet	Nippon Life Global Investors Americas, Inc.		AMC	1	NIPPONAMCGRO-01
Limited				Managemnet Limited	
Nippon Life India Asset Managemnet	Nippon Life Global Investors Europe PLC		AMC	Nippon Life India Asset	NIPPONAMCGRO-01
Limited				Managemnet Limited	
Nippon Life India Asset Managemnet	Nippon Life Global Investors Singapore Limited		AMC	Nippon Life India Asset	NIPPONAMCGRO-01
Limited				Managemnet Limited	
Nippon Life India Asset Managemnet	NIPPON LIFE INDIA AIF MANAGEMENT LIMITED( formerly		AMC	Nippon Life India Asset	NIPPONAMCGRO-01
Limited	known as Reliance AIF Management Company Limited)			Managemnet Limited	
Nippon Life India Asset Managemnet	Nippon Life India AIF Trustee Private Limited		AMC	Nippon Life India Asset	NIPPONAMCGRO-01
Limited				Managemnet Limited	
Nippon Life India Asset Managemnet	Nippon Life India Asset Management (Mauritius) Limited		AMC	-	NIPPONAMCGRO-01
Limited	(formerly known as Reliance Asset Management (Mauritius)			Managemnet Limited	
	Limited)				
Nippon Life India Asset Managemnet	Nippon Life India Asset Management (Singapore) Pte. Limited		AMC	Nippon Life India Asset	NIPPONAMCGRO-01
Limited	(formerly known as Reliance Asset Management (Singapore)		, avic	Managemnet Limited	THE CHANGE OF
Limited	Pte Limited )			Ivialiage illiet Lillitea	
Nippon Life India Asset Managemnet	Nippon Life India Asset Management limited (formerly known	INE208101013	AMC	Nippon Life India Asset	NIPPONAMCGRO-01
Limited	as Reliance Nippon Life Asset Management Limited)	1111236301013	Aivic	Managemnet Limited	INIFFORMIVICORO-01
		NA	AMC	<del></del>	NUDDONANACCDO 01
Nippon Life India Asset Managemnet	Nippon Life India Trustee Limited	INA	AIVIC	Nippon Life India Asset	NIPPONAIVICGRO-01
Limited	All Life I		1116	Managemnet Limited	AUDDONANACODO CA
Nippon Life India Asset Managemnet	Nippon Life Insurance Company		AMC	1	NIPPONAMCGRO-01
Limited				Managemnet Limited	
Nippon Life India Asset Managemnet	Nippon Life Insurance Company of America		AMC	Nippon Life India Asset	NIPPONAMCGRO-01
Limited				Managemnet Limited	
Nippon Life India Asset Managemnet	NIPPON LIFE REALTY MANAGEMENT Inc.		AMC	Nippon Life India Asset	NIPPONAMCGRO-01
Limited				Managemnet Limited	
Nippon Life India Asset Managemnet	Nippon Life Schroders Asset Management Europe Limited		AMC	Nippon Life India Asset	NIPPONAMCGRO-01
Limited				Managemnet Limited	
Nippon Life India Asset Managemnet	Nippon Wealth Life Insurance Company Limited.		AMC	Nippon Life India Asset	NIPPONAMCGRO-01
Limited				Managemnet Limited	
Nippon Life India Asset Managemnet	Nissay Asset Management Corporation		AMC	Nippon Life India Asset	NIPPONAMCGRO-01
Limited				Managemnet Limited	
Nippon Life India Asset Managemnet	Nissay Business Service,(Nissei Business Service		AMC	<u> </u>	NIPPONAMCGRO-01
Limited	Kabushikigaisha)			Managemnet Limited	
Nippon Life India Asset Managemnet	Nissay Capital Co., Ltd.		AMC	Nippon Life India Asset	NIPPONAMCGRO-01
Limited				Managemnet Limited	
Nippon Life India Asset Managemnet	Nissay Capital EX1 Investment Limited Partnership		AMC	-	NIPPONAMCGRO-01
Limited	Wissay Capital EXT IIIVESTITICITY Elimited Farthership		, avic	Managemnet Limited	I I I I I I I I I I I I I I I I I I I
Nippon Life India Asset Managemnet	Nissay Capital No.10 Investment Limited Partnership		AMC		NIPPONAMCGRO-01
Limited	Nissay Capital No.10 investment Limited Farthership		Aivic		INIFFORMIVICORO-01
	Niccou Conital No. 4 Investment Limited Doubecachin		1000	Managemnet Limited	NUDDONIANACCDO 01
Nippon Life India Asset Managemnet	Nissay Capital No.4 Investment Limited Partnership		AMC	Nippon Life India Asset	NIPPONAMICGRO-01
Limited				Managemnet Limited	
Nippon Life India Asset Managemnet	Nissay Capital No.5 Investment Limited Partnership		AMC	1	NIPPONAMCGRO-01
Limited				Managemnet Limited	
Nippon Life India Asset Managemnet	Nissay Capital No.6 Investment Limited Partnership		AMC	Nippon Life India Asset	NIPPONAMCGRO-01
Limited				Managemnet Limited	
Nippon Life India Asset Managemnet	Nissay Capital No.7 Investment Limited Partnership		AMC	Nippon Life India Asset	NIPPONAMCGRO-01
Limited				Managemnet Limited	

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Nippon Life India Asset Managemnet	Nissay Capital No.7 Investment Limited Partnership		AMC	1	NIPPONAMCGRO-01
Limited			1	Managemnet Limited	
Nippon Life India Asset Managemnet	Nissay Capital No.9 Investment Limited Partnership		AMC	1 '''	NIPPONAMCGRO-01
Limited				Managemnet Limited	
Nippon Life India Asset Managemnet	Nissay Credit Guarantee Co., Ltd.		AMC	Nippon Life India Asset	NIPPONAMCGRO-01
Limited				Managemnet Limited	
Nippon Life India Asset Managemnet	Nissay Information Technology Co., Ltd.		AMC	Nippon Life India Asset	NIPPONAMCGRO-01
Limited				Managemnet Limited	
Nippon Life India Asset Managemnet	Nissay Insurance Agency Co.,Ltd,(Nissei Hoken Agency		AMC	Nippon Life India Asset	NIPPONAMCGRO-01
Limited	Kabushikigaisha)			Managemnet Limited	
Nippon Life India Asset Managemnet	Nissay Leasing Co., Ltd.		AMC	Nippon Life India Asset	NIPPONAMCGRO-01
Limited				Managemnet Limited	
Nippon Life India Asset Managemnet	NISSAY NEW CREATION CO., LTD.		AMC	Nippon Life India Asset	NIPPONAMCGRO-01
Limited				Managemnet Limited	
Nippon Life India Asset Managemnet	Nissay Trading Corporation, (Nissei Shoji Kabushikigaisha)		AMC	Nippon Life India Asset	NIPPONAMCGRO-01
Limited				Managemnet Limited	
Nippon Life India Asset Managemnet	NLGI Infrastructure Fund USD II, L.P		AMC	Nippon Life India Asset	NIPPONAMCGRO-01
Limited	,			Managemnet Limited	
Nippon Life India Asset Managemnet	NLGI Infrastructure Fund USD?, L.P.		AMC		NIPPONAMCGRO-01
Limited	,			Managemnet Limited	
Nippon Life India Asset Managemnet	NLI Insurance Agency Inc.		AMC	Nippon Life India Asset	NIPPONAMCGRO-01
Limited	general density men		1	Managemnet Limited	
Nippon Life India Asset Managemnet	NLI Research Institute		AMC		NIPPONAMCGRO-01
Limited	THE RESCURENT INSTITUTE		7	Managemnet Limited	THE CHANGE OF
Nippon Life India Asset Managemnet	NLI US Investments, Inc.	<u> </u>	AMC	Nippon Life India Asset	NIPPONAMCGRO-01
Limited	Nei 03 investments, inc.		Aivic	Managemnet Limited	INIT ONAIVICORO 01
Nippon Life India Asset Managemnet	Omiya Sonic City ,(Omiya Sonic City Kabushikigaisha)		AMC		NIPPONAMCGRO-01
Limited	Offinya Soffic City ,(Offinya Soffic City Kabushikigaisha)		AIVIC	Managemnet Limited	INIFFONAIVICUNO-01
Nippon Life India Asset Managemnet	Reliance Capital Pension Fund Limited	NA	AMC		NIPPONAMCGRO-01
Limited	Reliance Capital Fension Fund Limited	INA .	AIVIC		INIPPONAIVICGRO-01
	CAMPUDDUI (CHADITADI E TRUCT)	+	1000	Managemnet Limited	NUDDONANACCDO 01
Nippon Life India Asset Managemnet	SAMRUDDHI (CHARITABLE TRUST)		AMC	Nippon Life India Asset	NIPPONAIVICGRO-01
Limited	Caraci Carital Investment Carltal		1000	Managemnet Limited	NURRONIANACCRO 04
Nippon Life India Asset Managemnet	Sansei Capital Investment Co. Ltd		AMC	Nippon Life India Asset	NIPPONAMICGRO-01
Limited				Managemnet Limited	
Nippon Life India Asset Managemnet	Sansei Financial Service Co. Ltd		AMC	Nippon Life India Asset	NIPPONAMCGRO-01
Limited				Managemnet Limited	
Nippon Life India Asset Managemnet	Sansei Insurance Service Co. Ltd		AMC	Nippon Life India Asset	NIPPONAMCGRO-01
Limited				Managemnet Limited	
Nippon Life India Asset Managemnet	SANSEI No. 5		AMC	1	NIPPONAMCGRO-01
Limited				Managemnet Limited	
Nippon Life India Asset Managemnet	SANSEI No. 6		AMC	1	NIPPONAMCGRO-01
Limited				Managemnet Limited	
Nippon Life India Asset Managemnet	Sansei Onyu Insurance Management Co. Ltd		AMC	Nippon Life India Asset	NIPPONAMCGRO-01
Limited				Managemnet Limited	
Nippon Life India Asset Managemnet	Sanyu Service Co. Ltd		AMC	Nippon Life India Asset	NIPPONAMCGRO-01
Limited				Managemnet Limited	
Nippon Life India Asset Managemnet	Shinjuku NS Building Co., Ltd.		AMC	Nippon Life India Asset	NIPPONAMCGRO-01
Limited				Managemnet Limited	
Ninnan Life India Asset Management	South West Port Limited		AMC	Ninnon Life India Asset	NIPPONAMCGRO-01
Nippon Life India Asset Managemnet	South West Fort Ellinted		ILIVIC	Inibbour Fue undig Asset	

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Star Private Equity Fund of Funds Asia Portfolio I, L.P.		AMC	1	NIPPONAMCGRO-01
StepStone NLGI Infrastructure Opportunities Fund, L.P.		AMC	Nippon Life India Asset	NIPPONAMCGRO-01
			Managemnet Limited	
Sterling Transtel Limited		AMC	Nippon Life India Asset	NIPPONAMCGRO-01
			Managemnet Limited	
TAIJU LIFE INSURANCE COMPANY LIMITED		AMC	Nippon Life India Asset	NIPPONAMCGRO-01
			Managemnet Limited	
Thukral Industrial Investments Private Limited	NA	AMC	Nippon Life India Asset	NIPPONAMCGRO-01
Upper Crust Builders Private Limited	NA	AMC	_	NIPPONAMCGRO-01
			1	
WAI Insurance broking Services Pvt. Ltd.	NA	AMC	-	NIPPONAMCGRO-01
With insurance broking services i vi. Etu.		/	1	THE CHARGE OF
Aroma Square (Aroma Square Kahushikigaisha)	+	Sponsor		NIPPONLIFEIN-01
Alonia Square,(Alonia Square Rabushikigaisha)		Sporisor	1 ''	INIT I ONLII LIN-01
Clippor Acquisitions Corp	+	1446	<u> </u>	NUDDONI IEEIN O1
Lipper Acquisitions Corp.		AIVIC	1	NIPPONLIFEIN-01
		11110		AUDDONUUEEUN OA
Clipper GP, L.L.C		AMC	1	NIPPONLIFEIN-01
		1	<del>  ' '</del>	
Clipper Holding, L.P.		AMC	1	NIPPONLIFEIN-01
			<u> </u>	
Clipper Intermediate Corp.		AMC	Nippon Life Insurance	NIPPONLIFEIN-01
			Company	
Corporate-Pension Business Service Co., Ltd		AMC	Nippon Life Insurance	NIPPONLIFEIN-01
			Company	
Dojima Avanza Management Co.,Ltd.		AMC	Nippon Life Insurance	NIPPONLIFEIN-01
			Company	
Global Property Portfolio Growth Fund ?,L.P.		Sponsor	<del>' '</del>	NIPPONLIFEIN-01
		'	1 ''	
Global Property Portfolio U.S. Growth Fund, L.P.	1	Sponsor		NIPPONLIFEIN-01
J. J. J. J. J. J. J. J. J. J. J. J. J. J			1 ''	
Global Property Portfolio LLS Income Fund I P		Sponsor	<u> </u>	NIPPONLIFEIN-01
Siobar Property Portions 6.5. Medine Pana, E.P.		Sponsor	1	NII I ONEII EIN OI
Clobal Branarty Portfolia US Crowth Fund III L. D.	+	Chancar	· · ·	NIPPONLIFEIN-01
Slobal Property Portiono 03 Growth Fund III L.P.		Sporisor	1 ''	INIPPOINTIFEIN-01
Consider Consider Niconaulife Income of Consequentiation		   	<del>  ' ' '                               </del>	NUDDONI IEEIN OA
Grand Guardian Nippon Life Insurance Company Limited		Sponsor	1 ''	NIPPONLIFEIN-01
		<u> </u>		
Great Wall Changsheng Life Insurance Co.,Ltd.		Sponsor	1 ''	NIPPONLIFEIN-01
Hanasaku Life Insurance Co., Ltd.		Sponsor	1	NIPPONLIFEIN-01
			Company	
HOKEN110 CO.,Ltd		Sponsor	Nippon Life Insurance	NIPPONLIFEIN-01
			Company	
				NUDDONILIEEINI OA
Japan Affinity Marketing, Inc.		Sponsor	Nippon Life Insurance	NIPPONLIFEIN-01
Japan Affinity Marketing, Inc.		Sponsor	Nippon Life Insurance Company	INIPPONLIFEIN-01
Japan Affinity Marketing, Inc. Japan Pension Service Co.,Ltd.		Sponsor Sponsor	1	NIPPONLIFEIN-01
		ļ	Company	
		ļ	Company Nippon Life Insurance	
	TAIJU LIFE INSURANCE COMPANY LIMITED  Thukral Industrial Investments Private Limited  Upper Crust Builders Private Limited  WAI Insurance broking Services Pvt. Ltd.  Aroma Square, (Aroma Square Kabushikigaisha)  Clipper Acquisitions Corp.  Clipper GP, L.L.C  Clipper Holding, L.P.  Clipper Intermediate Corp.  Corporate-Pension Business Service Co., Ltd  Dojima Avanza Management Co., Ltd.  Global Property Portfolio Growth Fund ?, L.P.  Global Property Portfolio U.S. Growth Fund, L.P.  Global Property Portfolio U.S. Income Fund, L.P.  Global Property Portfolio US Growth Fund III L.P.  Grand Guardian Nippon Life Insurance Company Limited  Great Wall Changsheng Life Insurance Co., Ltd.  Hanasaku Life Insurance Co., Ltd.	StepStone NLGI Infrastructure Opportunities Fund, L.P.  Sterling Transtel Limited  FAUJU LIFE INSURANCE COMPANY LIMITED  Thukral Industrial Investments Private Limited  NA  WAI Insurance broking Services Pvt. Ltd.  NA  Aroma Square, (Aroma Square Kabushikigaisha)  Clipper Acquisitions Corp.  Clipper Holding, L.P.  Clipper Intermediate Corp.  Corporate-Pension Business Service Co., Ltd  Dojima Avanza Management Co., Ltd.  Global Property Portfolio Growth Fund ?, L.P.  Global Property Portfolio U.S. Growth Fund, L.P.  Global Property Portfolio U.S. Income Fund, L.P.  Global Property Portfolio U.S Growth Fund III L.P.  Grand Guardian Nippon Life Insurance Company Limited  Great Wall Changsheng Life Insurance Co., Ltd.  Hanasaku Life Insurance Co., Ltd.	StepStone NLGI Infrastructure Opportunities Fund, L.P.  Sterling Transtel Limited  AMC  AMC  AMC  AMC  AMC  AMC  AMC  AM	Managemnet Limited   AMC   Nippon Life India Asset   Managemnet Limited   AMC   Nippon Life India Asset   Managemnet Limited   AMC   Nippon Life India Asset   Managemnet Limited   AMC   Nippon Life India Asset   Managemnet Limited   AMC   Nippon Life India Asset   Managemnet Limited   AMC   Nippon Life India Asset   Managemnet Limited   AMC   Nippon Life India Asset   Managemnet Limited   NA   AMC   Nippon Life Insurance   Company   Nippon Life Insurance   Company   Nippon Life Insurance   Company   Nippon Life Insurance   Nippon Life Ins

Nippon Life India Asset Managemnet Limited	LHL Co., Ltd.		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	Life Salon,(Kabushikigaisha Life Salon)		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	LIFECARE PARTNERS CO., LTD.		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	LIFEPLAZA PARTNERS CO., LTD.,(Kabushikigaisha Life Plaza Partners)		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	Marunouchi San Chome Godo Company		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	MLC Limited		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	Nippon Insurance Service,(Nihon Insurance Service Kabushikigaisha)		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	Nippon Life Asia Pacific (Regional HQ) Pte. Ltd.		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	Nippon Life Global Investors Americas, Inc.		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	Nippon Life Global Investors Europe PLC		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	Nippon Life Global Investors Singapore Limited		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	Nippon Life India AIF Management Limited		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	Nippon Life India AIF Trustee Private Limited		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	Nippon Life India Asset Management (Mauritius) Ltd		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	Nippon Life India Asset Management (Singapore) Pte. Ltd.		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	Nippon Life India Asset Management Limited	INE298J01013	Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	Nippon Life India Trustee Limited	NA	Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	Nippon Life Insurance Company of America		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	NIPPON LIFE PRIVATE REIT Inc.		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	NIPPON LIFE REALTY MANAGEMENT Inc.		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	Nippon Life Schroders Asset Management Europe Limited		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	Nippon Wealth Life Insurance Company Limited.		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	Nissay Asset Management Corporation		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	Nissay Business Service, (Nissei Business Service Kabushikigaisha)		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	Nissay Capital Co., Ltd.		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01

	<u> </u>			
Nippon Life India Asset Managemnet Limited	Nissay Capital EX1 Investment Limited Partnership	Spons	or Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	Nissay Capital No.10 Investment Limited Partnership	Spons	or Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	Nissay Capital No.4 Investment Limited Partnership	Spons		NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	Nissay Capital No.5 Investment Limited Partnership	Spons		NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	Nissay Capital No.6 Investment Limited Partnership	Spons		NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	Nissay Capital No.7 Investment Limited Partnership	Spons	· · ·	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	Nissay Capital No.8 Investment Limited Partnership	Spons		NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	Nissay Capital No.9 Investment Limited Partnership	Spons		NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	Nissay Credit Guarantee Co., Ltd.	Spons	<del></del>	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	Nissay Information Technology Co., Ltd.	Spons		NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	Nissay Insurance Agency Co.,Ltd,(Nissei Hoken Agency Kabushikigaisha)	Spons	or Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	Nissay Leasing Co., Ltd.	Spons	or Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	NISSAY NEW CREATION CO., LTD.	Spons	or Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	Nissay Trading Corporation,(Nissei Shoji Kabushikigaisha)	Spons	or Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	NLGI Infrastructure Fund USD II, L.P	Spons	<u> </u>	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	NLGI Infrastructure Fund USD?, L.P.	Spons	_	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	NLI Insurance Agency Inc.	Spons	or Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	NLI Research Institute	Spons	or Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	NLI US Investments, Inc.	Spons	or Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	Omiya Sonic City ,(Omiya Sonic City Kabushikigaisha)	Spons	or Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	Post Advisory Group,LLC	Spons	or Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	PT Asuransi Jiwa Sequis Life	Spons		NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	PT Sequis	Spons		NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	RAMS Equities Portfolio Fund	Spons	<del></del>	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	Reliance Capital Pension Fund Limited	Spons	or Nippon Life Insurance Company	NIPPONLIFEIN-01

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Nippon Life India Asset Managemnet Limited	Reliance Nippon Life Insurance Company Limited	NA	Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	Sansei Building Management Co.,Ltd.		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	Sansei Capital Investment Co. Ltd		Sponsor		NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	Sansei Financial Service Co. Ltd		Sponsor		NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	Sansei Insurance Service Co. Ltd		Sponsor	<del> </del>	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	SANSEI No. 5		Sponsor	<u> </u>	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	SANSEI No. 6		Sponsor	· · ·	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	Sansei Onyu Insurance Management Co. Ltd		Sponsor	· · ·	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	Sanyu Service Co. Ltd		Sponsor	<del>                                     </del>	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	Shinjuku NS Building Co., Ltd.		Sponsor		NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	SL Towes Inc.		Sponsor	<del>' '</del>	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	St. Luke's Residence Inc.		Sponsor	· · ·	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	Star Private Equity Fund of Funds Asia Portfolio I, L.P.		Sponsor	<del>-                                    </del>	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	STEC Co., Ltd		Sponsor	· · ·	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	StepStone NLGI Infrastructure Opportunities Fund, L.P.		Sponsor	· · ·	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	Taiju Life & I Technology Ltd.		Sponsor	_	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	TAIJU LIFE INSURANCE COMPANY LIMITED		Sponsor	<del>'</del>	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	The Master Trust Bank of Japan ,Ltd		Sponsor	· · ·	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	The TCW Group, Inc.		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
Nippon Life India Asset Managemnet Limited	Tokyo Opera City Building Co.,Ltd.		Sponsor	Nippon Life Insurance Company	NIPPONLIFEIN-01
PGIM India Asset Management Private Limited	210-220 E. 22nd Street SSGA Owner, LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Adlerwerke CB Investment LLC		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Administradora de Fondos de Pensiones Habitat, S.A.		Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	Administradora de Inversiones Previsionales SpA		Group Co. of	Prudential Financial, Inc	PRUDENTIALFI-01
PGIM India Asset Management Private Limited	AREF Cayman Co Ltd.		Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01

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PGIM India Asset Management Private	AREF GP II Pte. Ltd.		oup Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited	Appropriate the second	of		5 l .: le: l .	DDI IDENITIALEL 04
PGIM India Asset Management Private	AREF GP Ltd.		oup Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of			
PGIM India Asset Management Private	Asia Property Fund III GP S.a.r.l.		oup Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of			
PGIM India Asset Management Private	ASPF II - Feeder Fund GmbH	Gro	oup Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of			
PGIM India Asset Management Private	ASPF II - Verwaltungs - GmbH & Co. KG	Gro	oup Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of			
PGIM India Asset Management Private	ASPF II Management GmbH	Gro	oup Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of			
PGIM India Asset Management Private	ASPF III (Scots) L.P.	Gro	oup Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of			
PGIM India Asset Management Private	Assurance Intelligence, LLC	Gro	oup Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of	·		
PGIM India Asset Management Private	Assurance IQ, LLC	Gro	oup Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of	oup 00.		
PGIM India Asset Management Private	AST Investment Services, Inc.		nun Co	Prudential Financial, Inc	PRLIDENTIALEI-01
Limited	A37 mvestment services, me.	of	oup co.	i radentiai i manciai, me	NODEIVITALIT 01
PGIM India Asset Management Private	Braeloch Holdings Inc.		oun Co	Prudential Financial, Inc	DDI IDENITIA I EL-01
Limited	Braefoch Holdings Inc.	of	oup co.	Frudentiai i manciai, mc	FRODENTIALIT-01
	Bus alash Cusassas Camanatian	<u> </u>	C-	Davidontial Financial Inc	DDLIDENTIALEL 01
PGIM India Asset Management Private	Braeloch Successor Corporation		oup co.	Prudential Financial, Inc	PRODENTIALFI-UI
Limited		of		5 l .: le: l .	DDI IDENITIALEL 04
PGIM India Asset Management Private	Brazilian Capital Fund GP Limited		oup Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of			
PGIM India Asset Management Private	Broad Street Global Advisors LLC	Gro	oup Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of			
PGIM India Asset Management Private	Broome Street Holdings, LLC	Gro	oup Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of			
PGIM India Asset Management Private	BSC CP LP	Gro	oup Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of			
PGIM India Asset Management Private	Campus Drive, LLC	Gro	oup Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of			
PGIM India Asset Management Private	Capital Agricultural Property Services, Inc.	Gro	oup Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of			
PGIM India Asset Management Private	CB German Retail LLC	Gro	oup Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of	·	,	
PGIM India Asset Management Private	Chadwick Boulevard Investment Holdings Co., LLC	Gro	oup Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of	oup 00.		
PGIM India Asset Management Private	Cibecue, LLC		nun Co	Prudential Financial, Inc	PRLIDENTIALEI-01
Limited		of	- up co.		
PGIM India Asset Management Private	CLIS Co., Ltd.		oun Co	Prudential Financial, Inc	DRI IDENTIALEL 01
Limited	CLIS CO., LIU.		oup co.	ir rauciiliai Filidiiliai, IIIC	IL WODEN HALFI-01
	Coconino II C	Of Of	oup Co	Drudontial Financial Inc	DDI IDENITIALEL 01
PGIM India Asset Management Private	Coconino, LLC		oup Co.	Prudential Financial, Inc	LVODEMHATLI-01
Limited	Coltra III I a	of			DDUDENTIALE: 01
PGIM India Asset Management Private	Colico II, Inc.		oup Co.	Prudential Financial, Inc	PKUDENIIALFI-01
Limited		of	_		
PGIM India Asset Management Private	COLICO, INC.		oup Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of			

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PGIM India Asset Management Private	Columbus Drive Partners, L.P.	1		Prudential Financial, Inc	PRUDENTIALFI-01
Limited	6		ot .	5 1 ··· 15· ·· 1.1	DDI IDENITIALEL 04
PGIM India Asset Management Private	Commerce Street Holdings, LLC	1		Prudential Financial, Inc	PRUDENTIALFI-01
Limited			ot		
PGIM India Asset Management Private	Commerce Street Investments LLC			Prudential Financial, Inc	PRUDENTIALFI-01
Limited			of		
PGIM India Asset Management Private	Coolidge, LLC		Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited			of		
PGIM India Asset Management Private	Coral Reef GP		Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		[	of		
PGIM India Asset Management Private	Coral Reef Unit Trust		Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited			of		
PGIM India Asset Management Private	Coral Reef, L.P.		Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited			of		
PGIM India Asset Management Private	Cottage Street Investments LLC		Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		1	of .		
PGIM India Asset Management Private	Cottage Street Orbit Acquisition, LLC		Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited			of		
PGIM India Asset Management Private	DHFL PRAMERICA LIFE INSURANCE COMPANY LIMITED			Prudential Financial, Inc	PRUDENTIALEI-01
Limited			of		
PGIM India Asset Management Private	DICKENS AVENUE HOLDINGS VI, LLC			Prudential Financial, Inc	PRLIDENTIALEI-01
Limited	DICKENS //VENOE FIGEBINGS VI, LLC	1	of	i radentiai i manciai, me	NODEIVIINEIT OI
PGIM India Asset Management Private	DICKENS AVENUE PARTNERS VI (Ireland), L.P.			Prudential Financial, Inc	DDI IDENITIA I EL-01
Limited		I I	of		FRODENTIALIT-01
	DICKENIC AVENUE DADINEDC VI (LIC) L D			Prudential Financial, Inc	DDLIDENTIALEL 01
PGIM India Asset Management Private	DICKENS AVENUE PARTNERS VI (US), L.P.	1		Prudentiai Financiai, inc	PRODENTIALFI-UI
Limited	Dec Consultant Allice		ot Como Co	De de did financial des	DDI IDENTIALEI 04
PGIM India Asset Management Private	Don Cesar Investor LLC	1		Prudential Financial, Inc	PRUDENTIALFI-01
Limited			ot .		
PGIM India Asset Management Private	Dryden Arizona Reinsurance Term Company		•	Prudential Financial, Inc	PRUDENTIALFI-01
Limited			of		
PGIM India Asset Management Private	Dryden Finance II, LLC		•	Prudential Financial, Inc	PRUDENTIALFI-01
Limited			of		
PGIM India Asset Management Private	Edison Place Senior Note LLC		Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited			of		
PGIM India Asset Management Private	Essex, LLC		Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited			of		
PGIM India Asset Management Private	EuroCore GP S.à r.l.		Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited			of		
PGIM India Asset Management Private	European Value Partners GP S.a.r.l.		Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited			of		
PGIM India Asset Management Private	EuroPRISA S.A.		Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		1	of .	·	
PGIM India Asset Management Private	Everbright PGIM Fund Management Co., Ltd.			Prudential Financial, Inc	PRUDENTIALFI-01
Limited	]		of		-
PGIM India Asset Management Private	EVP II GP S.à r.l.			Prudential Financial, Inc	PRUDENTIAI FI-01
Limited		I I	of	The second of the second of the	
PGIM India Asset Management Private	EVP II Sweden Resi I GP S.à r.l.			Prudential Financial, Inc	PRUDENTI∆I FI-∩1
Limited	LVI II SWEUCII NESIT OF S.a F.I.		of	i radericiai i manciai, me	I NODEIVITALI I-UI
	Flagstaff, LLC			Prudential Financial, Inc	DRI IDENTIALEL 01
_	iragsian, LLC	I I	•	ir ruuciiliai Fiiidiiliai, IIIC	IL WODEN HALFI-01
Limited			of		

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PGIM India Asset Management Private	GA 1600 Commons LLC		oup Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited	64.2224	ot		n l .: le: l .	DDI IDENTIALEL 04
PGIM India Asset Management Private	GA 333 Hennepin Investor LLC		oup Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of			
PGIM India Asset Management Private	GA Bay Area GP LLC	I I	oup Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of			
PGIM India Asset Management Private	GA Bay Area Investor LLC	Gro	oup Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of			
PGIM India Asset Management Private	GA Belden LLC	Gro	oup Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of			
PGIM India Asset Management Private	GA BV LLC	Gro	oup Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of			
PGIM India Asset Management Private	GA Cal Crossings, LLC	Gro	oup Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of			
PGIM India Asset Management Private	GA CLARENDON LLC	Gro	oup Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of			
PGIM India Asset Management Private	GA Collins LLC	Gro	oup Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of			
PGIM India Asset Management Private	GA E. 22nd Street Apartments Holdings LLC	Gro	oup Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of			
PGIM India Asset Management Private	GA East 86 Street LLC	Gro	oup Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of	·		
PGIM India Asset Management Private	GA JHCII LLC	Gro	oup Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of		,	
PGIM India Asset Management Private	GA Manor at Harbour Island, LLC		oup Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited	,	of			
PGIM India Asset Management Private	GA MENLO PARK INVESTOR LLC	Gro	oup Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of		,,	
PGIM India Asset Management Private	GA Metro LLC		oup Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of			
	GA Mission LLC		oun Co.	Prudential Financial, Inc	PRUDENTIALEI-01
Limited	07 ( 1711) SSIGN 220	of	oup co.	Traderician Financial, mo	111052111111121102
PGIM India Asset Management Private	GA TRITON INVESTOR LLC		oun Co	Prudential Financial, Inc	PRUDENTIALEI-01
Limited	ON THITON INVESTOR EEG	of	oup co.	Tradential Financial, inc	TROBERTINET OF
PGIM India Asset Management Private	GA W Paces LLC		oun Co	Prudential Financial, Inc	PRI IDENTI∆I FI-01
Limited	ON WI deed Lee	of	oup co.	Tradential Financial, inc	TRODEIVITAETT OI
PGIM India Asset Management Private	GA/MDI 333 Hennepin Associates LLC		oun Co	Prudential Financial, Inc	PRI IDENTIΔI FI-01
Limited	day wibi 333 Helinepin associates Ele	of	oup co.	Tradential Financial, inc	I NODENTIALIT OI
PGIM India Asset Management Private	Gateway CDE LLC		oun Co	Prudential Financial, Inc	DDI IDENITIAI EL-01
Limited	Jaceway CDL LLC	of	oup co.	i rauentiai i ilialitiai, ilit	I NODEIMITALI I-OI
PGIM India Asset Management Private	Gateway Holdings II, LLC		oun Co	Prudential Financial, Inc	DRI IDENITIAI EL 01
Limited	Cateway Holuliigs II, LLC		oup co.	rruuenilai Fillanilai, INC	LUODEMHALL-01
	Gateway Holdings, LLC	of	our Co	Drudontial Einansial Inc	DDI IDENITIALEL 01
PGIM India Asset Management Private	Cateway Holuligs, LLC		oup co.	Prudential Financial, Inc	LUODEMHALLI-NT
Limited  PCIM India Asset Management Private	Corman Potail Income CD LD	of	our Ca	Drudontial Financial Inc.	DDI IDENITIALEL 04
PGIM India Asset Management Private	German Retail Income CP LP		oup Co.	Prudential Financial, Inc	PRODENTIALFI-UI
Limited	CIDDALTAD DON HOLDINGS CON DUD	of		Dan de atiel Fire coist.	DDI IDENITIALEL 04
PGIM India Asset Management Private	GIBRALTAR BSN HOLDINGS SDN BHD		oup Co.	Prudential Financial, Inc	PKUDENTIALFI-01
Limited	Cibralton DCN Life De de d	of		Daniel and the Control of the Contro	DDI IDENTIALE: 04
PGIM India Asset Management Private	Gibraltar BSN Life Berhad		oup Co.	Prudential Financial, Inc	PKUDENHALH-01
Limited		of			

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PGIM India Asset Management Private	GIBRALTAR INDIA SOLUTIONS LLP	1		Prudential Financial, Inc	PRUDENTIALFI-01 
Limited			ot		
PGIM India Asset Management Private	Gibraltar International Insurance Services Company, Inc.	-	Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited			of		
PGIM India Asset Management Private	Gibraltar International Service LLC			Prudential Financial, Inc	PRUDENTIALFI-01
Limited			of		
PGIM India Asset Management Private	Gibraltar Reinsurance Company Ltd.	-	Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited			of		
PGIM India Asset Management Private	Gibraltar Universal Life Reinsurance Company		Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited			of		
PGIM India Asset Management Private	Glenealy International Limited		Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		-	of		
PGIM India Asset Management Private	Global Portfolio Strategies, Inc.		Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		1	of		
PGIM India Asset Management Private	Gold GP Limited		Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		1	of .	,	
PGIM India Asset Management Private	Gold II, L.P.	1	Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
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PGIM India Asset Management Private	Gold, L.P.			Prudential Financial, Inc	PRLIDENTIALEI-01
Limited	Gold, E.i .		of	i radentiai i manciai, me	NODEIVITALIT 01
PGIM India Asset Management Private	Graham Resources, Inc.			Prudential Financial, Inc	DDI IDENITIA I EL-01
Limited	Granam Resources, Inc.	1	of		FRODENTIALIT-01
	Craham Davalty, Ltd			Drudontial Financial Inc	DDLIDENTIALEL 01
PGIM India Asset Management Private	Graham Royalty, Ltd.	1	-	Prudential Financial, Inc	PRODENTIALFI-UI
Limited	G 7 00		of O	5 1 ··· 15· ·· 1.1	DDI IDENITIALEL 04
PGIM India Asset Management Private	Green Tree GP	1		Prudential Financial, Inc	PRUDENTIALFI-01
Limited			ot		
PGIM India Asset Management Private	Green Tree, L.P.	1		Prudential Financial, Inc	PRUDENTIALFI-01
Limited			of		
PGIM India Asset Management Private	Greenlee, LLC	1		Prudential Financial, Inc	PRUDENTIALFI-01
Limited			of		
PGIM India Asset Management Private	Halsey Street Investments LLC	- [ -	Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		+	of		
PGIM India Asset Management Private	Hirakata, LLC	- [	Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited			of		
PGIM India Asset Management Private	Impact Investments Bridges UK S.a.r.I	-	Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited			of		
PGIM India Asset Management Private	Inter-Atlantic G Fund, L.P.		Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		-	of		
PGIM India Asset Management Private	Inversiones Previsionales Chile SpA		Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited	·	-	of		
PGIM India Asset Management Private	Inversiones Previsionales Dos SpA			Prudential Financial, Inc	PRUDENTIALFI-01
Limited	, i	1	of	, ,	
PGIM India Asset Management Private	Ironbound Fund LLC			Prudential Financial, Inc	PRUDENTIALFI-01
Limited		1	of	Indiana, me	
PGIM India Asset Management Private	IVP Fund GP LLC			Prudential Financial, Inc	PRUDENTIAI FI-01
Limited	The same of the	1	of		
PGIM India Asset Management Private	Jennison Associates LLC	+		Prudential Financial, Inc	DRI IDENTIALEL 01
Limited	Jennison Associates LLC	1		ir ruuciiliai Fiiidiiliai, IIIC	IL MODENTIALFI-01
	Kuarra C a r l		Ot Crown Co	Daudontial Financial 100	DDUDENTIALE 04
PGIM India Asset Management Private	Kyarra S.a r.l.	1		Prudential Financial, Inc	PKUDENHALH-UT
Limited			of		

DCIM India Accet Management Brigata	Kyoni Annuity Home Co. Ltd. (Kahushiki Kaisha Kyonoi Mankin	I	Group Co	Prudential Financial Inc	DDI IDENITIALEL 01
PGIM India Asset Management Private	Kyoei Annuity Home Co. Ltd. (Kabushiki Kaisha Kyouei Nenkin			Prudential Financial, Inc	PRIVITALFI-U1
Limited  DCIM India Asset Management Private	Home)		Of Crown Co	Drudontial Financial Inc	DDLIDENTIALEL 01
PGIM India Asset Management Private	Lake Street Partners IV, L.P.			Prudential Financial, Inc	PRODENTIALFI-01
Limited	LINELIDILIC		Ot Crawn Ca	Davidontial Financial Inc	DDLIDENTIALEL 01
PGIM India Asset Management Private	LINEUP LLC			Prudential Financial, Inc	PRODENTIALFI-01
Limited	Manage at Hagh and lake at 11 C		of	Dundantial Financial Inc	DDLIDENTIALEL 04
l	Manor at Harbour Island, LLC			Prudential Financial, Inc	PRODENTIALFI-01
Limited	Markla Carrian II C		of	Dundantial Financial Inc	DDLIDENTIALEL 04
	Marble Canyon, LLC			Prudential Financial, Inc	PRODENTIALFI-01
Limited	Mariana IIC		Of Crawn Ca	Davidontial Financial Inc	DDLIDENTIALEL 01
_	Maricopa, LLC			Prudential Financial, Inc	PRODENTIALFI-01
Limited	Manhat Chuart Haldings IV LLC		of	Dundantial Financial Inc	DDLIDENTIALEL 04
_	Market Street Holdings IV, LLC			Prudential Financial, Inc	PRODENTIALFI-01
Limited	MC CA COLLING HOLDINGS H.C		ot Carrier Ca	Dundantial Financial Inc	DDLIDENTIALEL 04
PGIM India Asset Management Private	MC GA COLLINS HOLDINGS LLC			Prudential Financial, Inc	PRODENTIALFI-01
Limited	MC CA COLLING REALTIVILIC		of	De de did Et e estables	DDI IDENITIALEI 04
	MC GA COLLINS REALTY LLC			Prudential Financial, Inc	PRUDENTIALFI-01
Limited	MCI Control IIC		of	De de did Et e estables	DDI IDENITIALEI 04
_	MC Insurance Agency Services, LLC		•	Prudential Financial, Inc	PRUDENTIALFI-01
Limited	Manage U.C.		of	Dundantial Financial Inc	DDLIDENTIALEL 04
PGIM India Asset Management Private	Morenci, LLC			Prudential Financial, Inc	PRUDENTIALFI-01
Limited			of C	5 l .: l .:	DDU D ENTEN EL OA
PGIM India Asset Management Private	Mulberry Street Holdings, LLC			Prudential Financial, Inc	PRUDENTIALFI-01
Limited			ot .	5 1 15	DDU D ENTEN EL OA
_	Mulberry Street Investment, L.P.		_	Prudential Financial, Inc	PRUDENTIALFI-01
Limited			of O		
_	Mulberry Street Partners, LLC		_	Prudential Financial, Inc	PRUDENTIALFI-01
Limited			of		
	Mullin TBG Insurance Agency Services, LLC		•	Prudential Financial, Inc	PRUDENTIALFI-01
Limited			of		
PGIM India Asset Management Private	National Family Assurance Group, LLC			Prudential Financial, Inc	PRUDENTIALFI-01
Limited			of		
	New Savanna			Prudential Financial, Inc	PRUDENTIALFI-01
Limited			of		
	Orchard Street Acres Inc.		Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited			of		
_	PAI Bay Farm, LLC		_	Prudential Financial, Inc	PRUDENTIALFI-01
Limited			of		
	PAI Bayrock Groves, LLC		Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited			of		
	PAI Belvidere Farms, LLC		•	Prudential Financial, Inc	PRUDENTIALFI-01
Limited			of		
PGIM India Asset Management Private	PAI Big Cypress Farm, LLC		Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited			of		
_	PAI DeKalb Farm, LLC		•	Prudential Financial, Inc	PRUDENTIALFI-01
Limited			of		
PGIM India Asset Management Private	PAI Delano 1500 Ranches, LLC		Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited			of		
PGIM India Asset Management Private	PAI Flicker Orchard, LLC		Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited			of		

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PGIM India Asset Management Private	PAI Good Hope Farm, LLC		_	Prudential Financial, Inc	PRUDENTIALFI-01
Limited			of	5 1 ··· 1 5 ·· 1 · 1	DDU DENTIAL EL OA
	PAI Hawk Creek Ranch, LLC			Prudential Financial, Inc	PRUDENTIALFI-01
Limited			of		
PGIM India Asset Management Private	PAI Hills Valley Ranches, LLC	1	•	Prudential Financial, Inc	PRUDENTIALFI-01
Limited			of		
PGIM India Asset Management Private	PAI Holly Hill Groves, LLC		Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited			of		
PGIM India Asset Management Private	PAI Hunt Farm, LLC		Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited			of		
PGIM India Asset Management Private	PAI Jackson Bayou Farm, LLC		Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited			of		
PGIM India Asset Management Private	PAI Lake Placid Groves, LLC		Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited			of .		
PGIM India Asset Management Private	PAI Wallula Gap Vineyard, LLC		Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited			of '	,	
PGIM India Asset Management Private	Passaic Fund LLC			Prudential Financial, Inc	PRUDENTIALFI-01
Limited	assare rana 220		of	i radericiai i maneiai, me	
PGIM India Asset Management Private	PCP V Cayman AIV GP, L.P.			Prudential Financial, Inc	PRLIDENTIALEI-01
Limited	Ter v cayman Aiv dr, E.i.	1	of	Tudericiai i ilianciai, ilie	I RODENTIALITOI
PGIM India Asset Management Private	PEREF II Co-Invest 1 GP S.à r.l.			Prudential Financial, Inc	DDI IDENITIAI EL-01
Limited	FEREI II CO-IIIVEST I OF 3.a 1.i.		of		PRODENTIALITION
	PEREF II GP S.á r.l.			Drudontial Financial Inc	DDLIDENTIALEL 01
PGIM India Asset Management Private	PEREF II GP 5.a r.i.	1	-	Prudential Financial, Inc	PRODENTIALFI-01
Limited	DEDEE HOVE		of C	5 1 ··· 15· ·· 1.1	DDU DENTIALEL 04
PGIM India Asset Management Private	PEREF II PV S.r.I			Prudential Financial, Inc	PRUDENTIALFI-01
Limited			of		
PGIM India Asset Management Private	PFI EM-Tech Fund I, LLC		Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited			of		
PGIM India Asset Management Private	PG Business Service Co., Ltd		Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		C	of		
PGIM India Asset Management Private	PG Collection Service Co., Ltd.		Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		C	of		
PGIM India Asset Management Private	PGA Asian Retail Limited		Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited			of		
PGIM India Asset Management Private	PGA European Limited		Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited			of		
PGIM India Asset Management Private	PGI Co., Ltd		Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited			of		
PGIM India Asset Management Private	PGIM (Australia) Pty Ltd		Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited			of '	,	
PGIM India Asset Management Private	PGIM (Hong Kong) Ltd.			Prudential Financial, Inc	PRUDENTIALFI-01
Limited	(**************************************		of		
PGIM India Asset Management Private	PGIM (Scots) Limited			Prudential Financial, Inc	PRLIDENTIALEI-01
Limited	. S (Scots) Ellincon		of		ODEIRII/IEI OI
PGIM India Asset Management Private	PGIM (Shanghai) Company Ltd.			Prudential Financial, Inc	PRUDENTIALEL-01
Limited	Tom (Shanghai) Company Ltd.	1	of	i rauciiliai i manciai, inc	I VODEIALIUELI-OI
	DCIM (Singapore) Dto 1td			Drudontial Financial Inc	DDI IDENITIALEL 01
PGIM India Asset Management Private	PGIM (Singapore) Pte. Ltd.			Prudential Financial, Inc	LVONEINII WELL-OT
Limited	DCIMA A suisultural Investors at 15 CD 11 C		ot Success Co	Daniel antial Et a control d	DDI IDENTIALEL 04
PGIM India Asset Management Private	PGIM Agricultural Investments GP, LLC	1	•	Prudential Financial, Inc	PKUDENTIALFI-01
Limited			of		

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PGIM India Asset Management Private	PGIM Agricultural Investors, LP		oup Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of			
PGIM India Asset Management Private	PGIM AVP IV GP S.à r.l.	Gro	oup Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of			
PGIM India Asset Management Private	PGIM Broad Market High Yield Bond Fund, L.P.	1	oup Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of			
PGIM India Asset Management Private	PGIM Broad Market High Yield Bond Partners, LLC	Gro	oup Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of			
PGIM India Asset Management Private	PGIM Capital Partners Management (Feeder) VI, LLC	Gro	oup Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of			
PGIM India Asset Management Private	PGIM Capital Partners Management Fund VI, L.P.	Gro	oup Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of			
PGIM India Asset Management Private	PGIM European Financing Limited	Gro	oup Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of			
PGIM India Asset Management Private	PGIM European Services Limited	Gro	oup Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited	'	of		,	
PGIM India Asset Management Private	PGIM Financial Limited	Gro	oup Co.	Prudential Financial, Inc	PRUDENTIALEI-01
Limited	- Children and Emilies	of	oup co.	Traderician i maneian, inte	111052111111211102
PGIM India Asset Management Private	PGIM Fixed Income Alternatives Fund, L.P.		nun Co	Prudential Financial, Inc	PRI IDENTIAI FI-01
Limited	I divi Fixed income Alternatives Fund, E.F.	of	oup co.	i radentiai i manciai, me	TRODEIVITALIT OI
PGIM India Asset Management Private	PGIM Fixed Income Alternatives GP, LLC		oup Co	Prudential Financial, Inc	DDI IDENITIA I EL-01
Limited	Tolly liked income Alternatives or, LLC	of	Jup Co.	Frudentiai i manciai, mc	FRODENTIALIT-01
	DCIM Foreign Investments Inc	<u> </u>	Co	Drudontial Financial Inc	DDLIDENTIALEL 01
PGIM India Asset Management Private	PGIM Foreign Investments, Inc.	1	oup co.	Prudential Financial, Inc	PRODENTIALFI-01
Limited		of		5 l .: le: l .	DDI IDENTIALEI 04
PGIM India Asset Management Private	PGIM Holding Company LLC		oup Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of			
PGIM India Asset Management Private	PGIM International Financing Inc.	Gro	oup Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of			
PGIM India Asset Management Private	PGIM Investments LLC		oup Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of			
PGIM India Asset Management Private	PGIM Japan Co., Ltd.	Gro	oup Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of			
PGIM India Asset Management Private	PGIM Korea Inc.	Gro	oup Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of			
PGIM India Asset Management Private	PGIM Limited	Gro	oup Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of			
PGIM India Asset Management Private	PGIM Loan Originator Manager Limited	Gro	oup Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of			
PGIM India Asset Management Private	PGIM LTIF Berlin GP S.à r.l.	Gro	oup Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of			
PGIM India Asset Management Private	PGIM LTIF Berlin MLP S.àr.l.		oup Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of		, ,	
PGIM India Asset Management Private	PGIM LTIF GP S.à.r.l.		oup Co	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of		and an an an an an an an an an an an an an	
PGIM India Asset Management Private	PGIM M Campus GP S.á r.l.		oun Co	Prudential Financial, Inc	PRUDENTIAI FI-01
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PGIM India Asset Management Private	PGIM Management Partner Limited		aun Ca	Prudential Financial, Inc	DRI IDENITIA I EL 01
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Limited	DCIM MataProp Investor LD LLC	Ot Cre	0.112 C =	Daudontial Cinarial Line	DDLIDENTIALE! 04
PGIM India Asset Management Private	PGIM MetaProp Investor LP LLC		oup Co.	Prudential Financial, Inc	PKUDENHALH-UI
Limited		of			

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PGIM India Asset Management Private	PGIM Netherlands B.V.	1	_	Prudential Financial, Inc	PRUDENTIALFI-01
Limited			of		
PGIM India Asset Management Private	PGIM Overseas Investment Fund Management (Shanghai)		Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited	Company Ltd		of		
PGIM India Asset Management Private	PGIM Private Capital (Ireland) Limited	1	•	Prudential Financial, Inc	PRUDENTIALFI-01
Limited			of		
PGIM India Asset Management Private	PGIM Private Capital Limited		Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited			of		
PGIM India Asset Management Private	PGIM Private Placement Investors L.P.		Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited			of		
PGIM India Asset Management Private	PGIM Private Placement Investors, Inc.		Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited			of		
PGIM India Asset Management Private	PGIM Real Estate (Japan) Ltd.		Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		1	of		
PGIM India Asset Management Private	PGIM Real Estate (UK) Limited		Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		1	of .	,	
PGIM India Asset Management Private	PGIM Real Estate Capital VII GP S.à r.l.		Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		1	of	,	
PGIM India Asset Management Private	PGIM Real Estate Carry & Co-Invest GP S.á r.l.			Prudential Financial, Inc	PRLIDENTIALEI-01
Limited	GIVE Near Estate earry & co invest of s.a i.i.	1	of	Tudericiai i ilianciai, ilie	NODEIVITALIT 01
PGIM India Asset Management Private	PGIM Real Estate Carry & Co-Invest GP, LLC	+		Prudential Financial, Inc	DDI IDENITIA I EL-01
Limited	Converted Estate Carry & Co-mivest Gr, LLC	1	of		FRODENTIALIT-01
	DCIM Deal Fetate Corn. 9 Co. Invest CCCn			Drudontial Financial Inc	DDLIDENTIALEL 01
PGIM India Asset Management Private	PGIM Real Estate Carry & Co-Invest SCSp	1	_	Prudential Financial, Inc	PRODENTIALFI-UI
Limited			of O	5 1 ··· 15· ·· 1.1	DDI IDENITIALEL 04
PGIM India Asset Management Private	PGIM Real Estate Carry & Co-Invest, L.P.	1		Prudential Financial, Inc	PRUDENTIALFI-01
Limited			of		
PGIM India Asset Management Private	PGIM Real Estate CD S.a.r.l.		Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		+	of		
PGIM India Asset Management Private	PGIM Real Estate Co-Invest Holdings, LLC		Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited			of		
PGIM India Asset Management Private	PGIM Real Estate Debt GmbH		Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited			of		
PGIM India Asset Management Private	PGIM Real Estate Finance Holding Company		Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited			of		
PGIM India Asset Management Private	PGIM Real Estate Finance, LLC		Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited			of		
PGIM India Asset Management Private	PGIM Real Estate France SAS		Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited			of		
PGIM India Asset Management Private	PGIM Real Estate Germany AG		Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited	, ·	1	of	·	
PGIM India Asset Management Private	PGIM Real Estate Global Debt GP, LLC			Prudential Financial, Inc	PRUDENTIALFI-01
Limited		1	of		
PGIM India Asset Management Private	PGIM Real Estate Inmuebles, S. de R.L. de C.V			Prudential Financial, Inc	PRUDENTIAI FI-01
Limited		1	of	The second of the second of the	
PGIM India Asset Management Private	PGIM Real Estate Italy S.r.l.			Prudential Financial, Inc	PRUDENTIAI FI-01
Limited	Tom Near Estate Italy S.I.I.	1	of	i radericiai i manciai, me	I NODERIINEI OI
PGIM India Asset Management Private	PGIM Real Estate Loan Services, Inc.			Prudential Financial, Inc	DRI IDENTIALEL 01
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Limited	DCIM Deal Estate Luxembours C A		Oroup Co	Drudontial Financial Lac	DDUDENTIALEL 01
PGIM India Asset Management Private	PGIM Real Estate Luxembourg S.A.	1	•	Prudential Financial, Inc	PKUDENHALH-UT
Limited			of		

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PGIM India Asset Management Private	PGIM Real Estate Management Luxembourg S.a.r.l.		up Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of			
PGIM India Asset Management Private	PGIM Real Estate Mexico S.C.	Grou	up Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of			
PGIM India Asset Management Private	PGIM Real Estate MVP Administradora IV, S. de R.L. de C.V.		up Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of			
PGIM India Asset Management Private	PGIM Real Estate MVP Administradora V, S. de R.L. de C.V.	Gro	up Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of			
PGIM India Asset Management Private	PGIM Real Estate MVP Inmuebles IV, S. de R.L. de C.V.	Grou	up Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of			
PGIM India Asset Management Private	PGIM Real Estate MVP Inmuebles V, S. de R.L. de C.V.	Grou	up Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of			
PGIM India Asset Management Private	PGIM Real Estate S. de R.L. de C.V.	Grou	up Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of			
PGIM India Asset Management Private	PGIM Real Estate U.S. Debt Fund GP, LLC	Gro	up Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited	, '	of		,	
PGIM India Asset Management Private	PGIM REF Europe GP S.à r.l.	Grou	un Co.	Prudential Financial, Inc	PRUDENTIALEI-01
Limited	The same of the same	of	ap co.	Traderician Financial, mo	111052111111211102
PGIM India Asset Management Private	PGIM REF Europe GP, LLP		un Co	Prudential Financial, Inc	PRI IDENTIAI FI-01
Limited	GIVER EUROPE GE, EE	of	ир со.	Tradential Financial, inc	TRODEIVITALIT OI
PGIM India Asset Management Private	PGIM REF Europe Member, LLC		un Co	Prudential Financial, Inc	DDI IDENITIA I EL-01
Limited	Color KET Europe Wiember, EEC	of	up co.	riudentiai i manciai, mc	FRODENTIALIT-01
	DCIM DEL ELIDODE CCC		Co	Drudontial Financial Inc	DDLIDENTIALEL 01
PGIM India Asset Management Private	PGIM REF EUROPE SCSp		up co.	Prudential Financial, Inc	PRODENTIALFI-01
Limited	DOMA DEST. I. C	of		n l .: le: l .	DDI IDENTIALEI 04
PGIM India Asset Management Private	PGIM REF Intermediary Services, Inc.		up Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of			
PGIM India Asset Management Private	PGIM Senior Loan Opportunities Management (Feeder) I, LLC	Grou	up Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of			
PGIM India Asset Management Private	PGIM Senior Loan Opportunities Management Fund I, L.P.	Gro	up Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of			
PGIM India Asset Management Private	PGIM Strategic Financing LLC	Grou	up Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of			
PGIM India Asset Management Private	PGIM Strategic Investments, Inc.	Gro	up Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of			
PGIM India Asset Management Private	PGIM USPF VI Manager, LLC	Grou	up Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of			
PGIM India Asset Management Private	PGIM Warehouse, Inc.	Grou	up Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of			
PGIM India Asset Management Private	PGIM, Inc.	Grou	up Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of			
PGIM India Asset Management Private	PGLH of Delaware, Inc.		up Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of	.		
PGIM India Asset Management Private	PIFM Holdco, LLC		up Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of		, , , , , , , , , , , , , , , , , , , ,	- · · · · · · · · · · · · · · · · · · ·
PGIM India Asset Management Private	PIIC Limited		un Co	Prudential Financial, Inc	PRUDENTIAI FI-01
Limited	The Entitled	of	ap C0.	i i adendai i mandai, me	I WODEIAIIVEI I-01
PGIM India Asset Management Private	PIISC Holdings (UK) Limited		un Co	Prudential Financial, Inc	DRI IDENITIA I EL 01
_	I lise Holdings (OK) Littliced		up CU.	ir ruuciilidi Fiiidiilidi, IIIC	L VODENHALLI-01
Limited	DIM KE Blocker Holdings LLC	Ot Cross	un Ca	Drudontial Financial Inc.	DDUDENTIALEL 04
	PIM KF Blocker Holdings LLC		up CO.	Prudential Financial, Inc	PKUDENHALH-UI
Limited		of			

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PGIM India Asset Management Private	PIM KF Blocker V Holdings LLC		oup Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited	DIVATION TO SERVICE TO	of		n l .: le: l .	DDI IDENTIALEL 04
	PIM USPF V Manager LLC		oup Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of			
PGIM India Asset Management Private	Pine Tree GP		oup Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of			
PGIM India Asset Management Private	Pine Tree, L.P.	Gro	oup Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of			
PGIM India Asset Management Private	PLA Administradora Industrial SRL	Gro	oup Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of			
PGIM India Asset Management Private	PLA Administradora, LLC	Gro	oup Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of			
PGIM India Asset Management Private	PLA Administradora, S. de R.L. de C.V.	Gro	oup Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of	•		
PGIM India Asset Management Private	PLA Asesoria Profesional II, S. de R.L. de C.V.	Gro	oup Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited	, '	of	•	,	
	PLA Asesoria Profesional, S.de R.L. de C.V.	Gro	oup Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited	E l'Albessaria i l'oresianal, side illei de civi	of	oup co.	Traderician Financial, mo	
PGIM India Asset Management Private	PLA Co-Investor LLC		oun Co	Prudential Financial, Inc	PRLIDENTIAL FI-01
Limited	TEA CO IIIVESTOI EEC	of	oup co.	Tradential Financial, inc	I NODENTIALITOI
PGIM India Asset Management Private	PLA Mexico Industrial Manager I LLC		oup Co	Prudential Financial, Inc	DDI IDENTIAI EL-01
Limited	TEA WEXICO III dustriai Mariager 1 LLC	of	oup co.	riudentiai i manciai, mc	FRODENTIALITIO
	DIA Mayica Industrial Managar IIII C		0112 Co	Drudontial Financial Inc	DDLIDENTIALEL 01
PGIM India Asset Management Private	PLA Mexico Industrial Manager II LLC		-	Prudential Financial, Inc	PRODENTIALFI-01
Limited		of		n l .: le: l .	DDU DENTINI SI 04
PGIM India Asset Management Private	PLA Mexico Residential Manager I, LLC		oup Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of			
	PLA Residential Fund III Aggregating Manager, LLC	Gro	oup Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of			
PGIM India Asset Management Private	PLA Residential Fund III Limited Manager, LLC	Gro	oup Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of			
PGIM India Asset Management Private	PLA Residential Fund III Manager, LLC	Gro	oup Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of			
PGIM India Asset Management Private	PLA Residential Fund IV Aggregating Manager, LLC	Gre	oup Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of			
PGIM India Asset Management Private	PLA Residential Fund IV Manager, LLC	Gro	oup Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of			
PGIM India Asset Management Private	PLA Retail Fund I Blue, LP	Gro	oup Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of			
PGIM India Asset Management Private	PLA Retail Fund I Manager, LLC	Gro	oup Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of	•		
PGIM India Asset Management Private	PLA Retail Fund I Red, LP	Gro	oup Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited	, '	of	•		
PGIM India Asset Management Private	PLA Retail Fund I, LP		oup Co	Prudential Financial, Inc	PRUDENTIALFI-01
Limited	,	of	JO	and the state of t	
PGIM India Asset Management Private	PLA Retail Fund II Aggregating Manager, LLC		oun Co	Prudential Financial, Inc	PRUDENTIALFI-01
Limited	The transfer of the transfer o	of		i radentiai i indiiciai, ille	I NODENTIALITOI
PGIM India Asset Management Private	PLA Retail Fund II Manager, LLC			Prudential Financial, Inc	DRI IDENITIAI EL 01
_	The recall Fully in Manager, LLC		oup co.	ir ruuciilidi Fiiidiilidi, IIIC	IL WODEINHWELL-01
Limited	DIA Datail Fund IIII C Corm/Ca Invest I D	of	0112 Cc	Drudontial Financial Inc.	DDUDENTIALEL 04
_	PLA Retail Fund II U.S. Carry/Co-Invest, LP			Prudential Financial, Inc	PRUDENTIALFI-UI
Limited		of			

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PGIM India Asset Management Private	PLA Retail Fund II, LLC	1	Co. Prudential Financial, Inc	PRODENTIALFI-01
Limited	214 2 4 4 5	of	S	DD1 1D 51 171 A 1 51 04
	PLA Retail Fund II, LP		Co. Prudential Financial, Inc	PRODENTIALFI-01
Limited		of		
PGIM India Asset Management Private	PLA Services Manager Mexico, LLC	1 1	Co. Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of		
PGIM India Asset Management Private	PLAI Limited	Group	Co. Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of		
PGIM India Asset Management Private	Platinum GP Limited	Group	Co. Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of		
PGIM India Asset Management Private	Platinum II, L.P.	Group	Co. Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of		
PGIM India Asset Management Private	Platinum, L.P.	Group	Co. Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of		
PGIM India Asset Management Private	PMCF Holdings, LLC	Group (	Co. Prudential Financial, Inc	PRUDENTIALFI-01
Limited	<b>3 3 3 3 7</b>	of		
PGIM India Asset Management Private	PMCF Properties, LLC	<del>                                     </del>	Co. Prudential Financial, Inc	PRUDENTIALEI-01
Limited	Times Troperties, 220	of	i radenciai i manciai, me	T NODENTIALITY OF
PGIM India Asset Management Private	PPPF General Partner LLP		Co. Prudential Financial, Inc	DRI IDENTIAL EL-01
Limited	Celleral rai tilei ELF	of	.o. Frauentiai i manciai, mic	TRODENTIALIT-01
	DD CA SCD Apartments II C		Co. Prudential Financial, Inc	DDUDENTIALEL 01
PGIM India Asset Management Private	PR GA SCP Apartments, LLC	1	.o. Prudentiai Financiai, inc	PRODENTIALFI-01
Limited		of	S	DDI IDENITIALEI 04
PGIM India Asset Management Private	Pramerica (Hong Kong) Holdings Limited		Co. Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of		
PGIM India Asset Management Private	Pramerica (Luxembourg) CP GP S.a.r.l.	Group	Co. Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of		
PGIM India Asset Management Private	Pramerica (Scots) CP GP LLP	Group	Co. Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of		
PGIM India Asset Management Private	Pramerica Business Consulting (Shanghai) Company Limited	Group	Co. Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of		
PGIM India Asset Management Private	Pramerica EVP CP LP	Group	Co. Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of		
PGIM India Asset Management Private	Pramerica Financial Asia Headquarters Pte. Ltd.	Group	Co. Prudential Financial, Inc	PRUDENTIALFI-01
Limited	·	of		
PGIM India Asset Management Private	Pramerica Financial Asia Limited	Group (	Co. Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of		
PGIM India Asset Management Private	Pramerica Fixed Income Funds Management Limited		Co. Prudential Financial, Inc	PRUDENTIALEI-01
Limited	Transcribe rixed modifier and wandgement Emitted	of	i radenciai i manciai, me	T NODENTIALITY OF
PGIM India Asset Management Private	Pramerica Fosun Life Insurance Co., Ltd.		Co. Prudential Financial, Inc	DDI IDENTIAI EL-01
Limited	Tranienca rosum Elle insurance Co., Etu.		.o. ir rudentiai i manciai, mic	T RODENTIALIT-01
	Dramarica Canaral Dartner LLD	of	Co Drudontial Financial Inc	DDUDENTIALEL 01
PGIM India Asset Management Private	Pramerica General Partner LLP		Co. Prudential Financial, Inc	IL VODEM HATLI-OT
Limited	Decreasing Haldings Ltd	of	Sa Dandardal Fire visit i	DDLIDENTIALE: 04
PGIM India Asset Management Private	Pramerica Holdings Ltd		Co. Prudential Financial, Inc	PRUDENTIALH-01
Limited		of		
PGIM India Asset Management Private	Pramerica Insurance Agency (China) Company Ltd.		Co. Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of		
PGIM India Asset Management Private	In a section process of the section	I Group (	Co. Prudential Financial, Inc	PRUDENTIALFI-01
	Pramerica Pan European Real Estate (Scots) LP	I a sub	· ·	
Limited	Pramerica Pan European Real Estate (Scots) LP	of		
_	Pramerica Pan European Real Estate (Scots) LP  Pramerica PRECAP I GP LLP	of	Co. Prudential Financial, Inc	PRUDENTIALFI-01

DCIM India Asset Management Private	Dramarica DDECADII CD II D	Crown C	Drudential Financial Inc DRUDENTIAL FLOA
PGIM India Asset Management Private	Pramerica PRECAP II GP LLP		p. Prudential Financial, Inc PRUDENTIALFI-01
Limited	Drawa arisa DDECAD III CD LLD	Of Craws C	Duridontial Financial Inc. DRUDENTIALE 01
PGIM India Asset Management Private	Pramerica PRECAP III GP LLP		p. Prudential Financial, Inc PRUDENTIALFI-01
Limited	Duran in DDECAD IV CD LLD	of Co	D. J. J. J. J. J. D. D. D. D. D. D. D. D. D. D. D. D. D.
PGIM India Asset Management Private	Pramerica PRECAP IV GP LLP	l . '	p. Prudential Financial, Inc PRUDENTIALFI-01
Limited		of	
PGIM India Asset Management Private	PRAMERICA PRECAP VI GP (SCOTS FEEDER) LLP	Group Co	p. Prudential Financial, Inc PRUDENTIALFI-01
Limited		of	
PGIM India Asset Management Private	PRAMERICA PRECAP VI GP LLP	l	p. Prudential Financial, Inc PRUDENTIALFI-01
Limited		of	
PGIM India Asset Management Private	Pramerica Property Partners Fund (Scotland) Limited	Group Co	o. Prudential Financial, Inc PRUDENTIALFI-01
Limited	Partnership	of	
PGIM India Asset Management Private	Pramerica Real Estate Capital I (Scotland) Limited Partnership	Group C	o. Prudential Financial, Inc PRUDENTIALFI-01
Limited		of	
PGIM India Asset Management Private	Pramerica Real Estate Capital I GP (Scots Feeder) LLP	Group Co	o. Prudential Financial, Inc PRUDENTIALFI-01
Limited		of	
PGIM India Asset Management Private	Pramerica Real Estate Capital II (Scots) Limited Partnership	Group Co	o. Prudential Financial, Inc PRUDENTIALFI-01
Limited	(1111)	of	
PGIM India Asset Management Private	Pramerica Real Estate Capital III (Scots), Limited Partnership		o. Prudential Financial, Inc PRUDENTIALFI-01
Limited	Transcriba Near Estate Capital III (56565), Elimica Farthership	of	i. Tradential Financial, inc Problem 12
PGIM India Asset Management Private	Pramerica Real Estate Capital IV (Scots) Limited Partnership		o. Prudential Financial, Inc PRUDENTIALFI-01
Limited	Color   Capital IV (Scots) Limited Faithership	of	5. Friddential i mancial, mc FRODENTIALI 1-01
	Dramanica Daal Fatata Conital IV CD (Casta Fooder) II D		Drudential Financial Inc PRIJENTIAL FLOA
PGIM India Asset Management Private	Pramerica Real Estate Capital IV GP (Scots Feeder) LLP		p. Prudential Financial, Inc PRUDENTIALFI-01
Limited		of	
PGIM India Asset Management Private	Pramerica Real Estate Capital IV GP Limited	Group Co	p. Prudential Financial, Inc PRUDENTIALFI-01
Limited		of	
PGIM India Asset Management Private	Pramerica Real Estate Capital V (Netherlands) GP LLP	Group C	p. Prudential Financial, Inc PRUDENTIALFI-01
Limited		of	
PGIM India Asset Management Private	Pramerica Real Estate Capital V (Scots), Limited Partnership	Group Co	o. Prudential Financial, Inc PRUDENTIALFI-01
Limited		of	
PGIM India Asset Management Private	Pramerica Real Estate Capital VI (Scots) Limited Partnership	Group C	p. Prudential Financial, Inc PRUDENTIALFI-01
Limited		of	
PGIM India Asset Management Private	Pramerica SGR S.p.A	Group C	o. Prudential Financial, Inc PRUDENTIALFI-01
Limited		of	
PGIM India Asset Management Private	Pramerica Systems Ireland Limited	Group C	o. Prudential Financial, Inc PRUDENTIALFI-01
Limited	· ·	of	, j
PGIM India Asset Management Private	PRECO ACCOUNT III LLC		o. Prudential Financial, Inc PRUDENTIALFI-01
Limited		of	
PGIM India Asset Management Private	PRECO Account IV LLC		o. Prudential Financial, Inc PRUDENTIALFI-01
Limited	The concludit iv the		5. I radendari maneiai, meji kobeninali 1901
PGIM India Asset Management Private	DRECO ACCOUNT DARTNEDSHID III I D	ot Group C	o. Prudential Financial, Inc PRUDENTIALFI-01
	PRECO ACCOUNT PARTNERSHIP III, LP		J. Friddential Fillancial, IIIC PRODENTIALFI-01
Limited	DDECO Assessed Deuterouskie NVLD	of	Durado atial Financial In ADDUDENTIALE CO.
PGIM India Asset Management Private	PRECO Account Partnership IV LP	l	p. Prudential Financial, Inc PRUDENTIALFI-01
Limited		of	
PGIM India Asset Management Private	Preco III (Scotland) Limited Partnership		p. Prudential Financial, Inc PRUDENTIALFI-01
Limited		of	
PGIM India Asset Management Private	PRECO III GP LLP	Group Co	p. Prudential Financial, Inc PRUDENTIALFI-01
Limited		of	
PGIM India Asset Management Private	PREFG Hanwha Manager, LLC	Group Co	o. Prudential Financial, Inc PRUDENTIALFI-01
Limited		of	

	Tana	T		la ,e. ,	
PGIM India Asset Management Private	PREI Acquisition I, Inc.			Prudential Financial, Inc	PRUDENTIALFI-01
Limited			of		
PGIM India Asset Management Private	PREI Acquisition II, Inc.		Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited			of		
PGIM India Asset Management Private	PREI Acquisition LLC	1	•	Prudential Financial, Inc	PRUDENTIALFI-01
Limited			of		
PGIM India Asset Management Private	PREI HYDG, LLC		Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited			of		
PGIM India Asset Management Private	PREI International, Inc.		Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited			of		
PGIM India Asset Management Private	PRIAC Property Acquisitions, LLC		Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited			of		
PGIM India Asset Management Private	PRICOA Management Partner Limited		Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited			of .		
PGIM India Asset Management Private	PRISA Fund Manager LLC		Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		1	of .	,	
PGIM India Asset Management Private	PRISA II Fund Manager LLC		Group Co.	Prudential Financial, Inc	PRUDENTIALEI-01
Limited	This this and manager 220	1	of	i radericiai i maneiai, me	11105211111121102
PGIM India Asset Management Private	PRISA II Pooled Manager, LLC			Prudential Financial, Inc	PRLIDENTIALEI-01
Limited	I No. ( I Tooled Wallager, LEC	1	of	i radentiai i manciai, me	I KODEIVIIKEI OI
PGIM India Asset Management Private	PRISA III Fund GP, LLC			Prudential Financial, Inc	DRI IDENITIA I EL-01
Limited	TRISA III I dild GI , LLC	1	of	Tudericiar i manciar, mc	I NODENTIALIT-01
	PRISA III Fund PIM, LLC			Drudontial Financial Inc	DDLIDENTIALEL 01
PGIM India Asset Management Private	PRISA III FUIIU PIIVI, LLC	1	_	Prudential Financial, Inc	PRODENTIALFI-UI
Limited	DDDEE II Evo d Mara a soul I C		of	Dundantial Financial Inc	DDLIDENTIALEL 04
PGIM India Asset Management Private	PRREF II Fund Manager LLC			Prudential Financial, Inc	PRODENTIALFI-01
Limited		<u> </u>	of .		
1	Pru 101 Wood LLC	1		Prudential Financial, Inc	PRUDENTIALFI-01
Limited			of		
	PRU 3XSquare, LLC	1	•	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		+	of		
PGIM India Asset Management Private	Pru Alpha Partners I, LLC	1	•	Prudential Financial, Inc	PRUDENTIALFI-01
Limited			of		
PGIM India Asset Management Private	Pru Fixed Income Emerging Markets Partners I, LLC		Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		<u> </u>	of		
PGIM India Asset Management Private	Pruco Assignment Corporation		Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited			of		
PGIM India Asset Management Private	Pruco Life Insurance Company		Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited			of		
PGIM India Asset Management Private	Pruco Life Insurance Company of New Jersey		Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited			of		
PGIM India Asset Management Private	Pruco Securities, LLC		Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		1	of .	·	
PGIM India Asset Management Private	PRUCO, LLC			Prudential Financial, Inc	PRUDENTIALFI-01
Limited	<u>'</u>	1	of		
PGIM India Asset Management Private	Prudential 900 Aviation Boulevard, LLC			Prudential Financial, Inc	PRUDENTIALFI-01
Limited	and the second s	1	of	The second of the second of the	
PGIM India Asset Management Private	Prudential Affordable Mortgage Company, LLC			Prudential Financial, Inc	PRUDENTIALEI-01
Limited	Tradential Anordable Mortgage Company, LLC	1	of	i radentiai i manciai, inc	I VODEIALIVEI I-OT
	Prudential Agricultural Property Holding Company, LLC			Prudential Financial, Inc	DDI IDENITIALEL 01
_		1	•	ir i uueiilidi Fiiidiilidi, INC	LUODEMHALLI-01
Limited		]	of		

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PGIM India Asset Management Private	Prudential Annuities Distributors, Inc.		_	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		0		5 1 ··· 15· ·· 1.1	DDI IDENITIALEL 04
PGIM India Asset Management Private	Prudential Annuities Holding Company, Inc.			Prudential Financial, Inc	PRUDENTIALFI-01
Limited		0			
PGIM India Asset Management Private	Prudential Annuities Information Services & Technology		•	Prudential Financial, Inc	PRUDENTIALFI-01
Limited	Corporation	0			
PGIM India Asset Management Private	Prudential Annuities Life Assurance Corporation	G	Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		0	of		
PGIM India Asset Management Private	Prudential Annuities, Inc.	G	Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		0	of		
PGIM India Asset Management Private	Prudential Arizona Reinsurance Captive Company	G	Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		0	of		
PGIM India Asset Management Private	Prudential Arizona Reinsurance Term Company	G	Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		0	of		
PGIM India Asset Management Private	Prudential Arizona Reinsurance Universal Company	G	roup Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		0	_		
PGIM India Asset Management Private	Prudential Bank & Trust, FSB	G	Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited					
PGIM India Asset Management Private	Prudential Brasil Serviços de Consultoria em Gestão			Prudential Financial, Inc	PRUDENTIALEI-01
Limited	Empresarial Ltda.		-	i radericiai i maneiai, me	1 11052111111211 02
PGIM India Asset Management Private	Prudential Capital and Investment Services, LLC			Prudential Financial, Inc	PRLIDENTIALEI-01
Limited	Tradential capital and investment services, Lee			i radentiai i manciai, me	I RODEIVITALIT OI
PGIM India Asset Management Private	Prudential Capital Energy Opportunity Fund, L.P.			Prudential Financial, Inc	DDI IDENITIALEL 01
_	Production Capital Energy Opportunity Fund, E.F.	1	-	Frudentiai Financiai, inc	PRODENTIALFI-01
Limited	PRUDENTIAL CAPITAL ENERGY PARTNERS MANAGEMENT	0		Prudential Financial, Inc	DDLIDENTIALEL 01
PGIM India Asset Management Private				Prudentiai Financiai, inc	PRODENTIALFI-UI
Limited	(FEEDER), LLC	0		De de did financial des	DDI IDENTIALEL 04
_	Prudential Capital Energy Partners Management Fund, L.P.			Prudential Financial, Inc	PRUDENTIALFI-01
Limited		0			221122111111111111111111111111111111111
PGIM India Asset Management Private	Prudential Capital Energy Partners, L.P.	1	•	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		0			
_	Prudential Capital Partners Management Fund IV, L.P.	1	•	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		0			
PGIM India Asset Management Private	Prudential Chile II SpA	G	Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		0			
PGIM India Asset Management Private	Prudential Chile SpA	G	Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		0	of		
PGIM India Asset Management Private	Prudential Commercial Property Holding Company, LLC	G	Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		0	of		
PGIM India Asset Management Private	Prudential Customer Solutions LLC	G	Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited			of		
PGIM India Asset Management Private	Prudential do Brasil Seguros de Vida S.A.	G	Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited				·	
PGIM India Asset Management Private	Prudential do Brasil Vida em Grupo S.A.			Prudential Financial, Inc	PRUDENTIALFI-01
Limited	· ·				
PGIM India Asset Management Private	Prudential Equity Group, LLC			Prudential Financial, Inc	PRUDENTIALFI-01
Limited				Indiana, me	
PGIM India Asset Management Private	Prudential Financial Securities Investment Trust Enterprise			Prudential Financial, Inc	PRUDENTIALFI-01
Limited	Tradential Financial Securities investment trast Enterprise			i radericiai i manciai, me	I NODERIINEI OI
PGIM India Asset Management Private	Prudential Financial Securities Investment Trust Enterprise			Prudential Financial, Inc	PRI IDENTIAI EI₋01
_	Tradential Financial Securities Investment Trust Enterprise	1		i ruuentiai i mantiai, iiit	I VODEMINE LAT
Limited		0	71		

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PGIM India Asset Management Private	Prudential Financial, Inc.		ponsor	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		<u> </u>		5 1 ··· 15· ·· 1.1	DDI IDENITIALEL 04
PGIM India Asset Management Private	Prudential Fixed Income Global Liquidity Relative Value			Prudential Financial, Inc	PRUDENTIALFI-01
Limited	Partners, LLC	0			
PGIM India Asset Management Private	Prudential Fixed Income U.S. Relative Value Partners, LLC	l l	•	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		0			
PGIM India Asset Management Private	Prudential Funding, LLC	G	Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		0	of		
PGIM India Asset Management Private	Prudential General Services of Japan Y.K.	G	Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		o	of		
PGIM India Asset Management Private	Prudential Gibraltar Agency Co., Ltd. (Prudential Gibraltar	G	roup Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited	Agency Kabushiki Kaisha)	0	of		
PGIM India Asset Management Private	Prudential Global Funding LLC	G	Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited	0		•		
PGIM India Asset Management Private	Prudential Holdings of Japan, Inc.			Prudential Financial, Inc	PRLIDENTIALEI-01
Limited	Tradential from the support, me.		_	Tradericiar Financial, inc	T NODEIVIINEIT OI
PGIM India Asset Management Private	Prudential Huntoon Paige Associates, LLC			Prudential Financial, Inc	DRI IDENITIA I EL-01
Limited	Associates, LLC				PRODENTIALIT-01
	Drug de articl LIVDE Cours / Co. Invest L. D.			Duidontial Financial Inc	DDLIDENTIALEL 01
PGIM India Asset Management Private	Prudential HYDF Carry/Co-Invest, L.P.	l l	-	Prudential Financial, Inc	PRODENTIALFI-01
Limited		0		5 1 ··· 15·· ·· 1.1	DDI IDENITIALEL 04
PGIM India Asset Management Private	Prudential IBH Holdco, Inc.	l I		Prudential Financial, Inc	PRUDENTIALFI-01
Limited		0			
PGIM India Asset Management Private	Prudential Impact Investments Mortgage Loans LLC	G	Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		0			
PGIM India Asset Management Private	Prudential Impact Investments Private Debt LLC	G	Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		0	of		
PGIM India Asset Management Private	Prudential Impact Investments Private Equity LLC	G	Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		o	of		
PGIM India Asset Management Private	Prudential Industrial Properties, LLC	G	Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		0	of		
PGIM India Asset Management Private	Prudential Insurance Agency, LLC			Prudential Financial, Inc	PRUDENTIALFI-01
Limited	<b>3 3 7 7</b>	0	•		
PGIM India Asset Management Private	Prudential International Insurance Holdings, Ltd.			Prudential Financial, Inc	PRLIDENTIALEI-01
Limited	Tradential international insurance from 185, 22a.			i radericiai i maneiai, me	1 11052111111211 02
PGIM India Asset Management Private	Prudential International Insurance Service Company, L.L.C.			Prudential Financial, Inc	DDI IDENITIA I EL-01
Limited					PRODENTIALIT-01
	Drudential International Investments Advisors II C	0		Drudontial Financial Inc	DDLIDENTIALEL 01
PGIM India Asset Management Private	Prudential International Investments Advisers, LLC	l I		Prudential Financial, Inc	PRODENTIALFI-UI
Limited		0			
PGIM India Asset Management Private	Prudential International Investments Company, LLC	l I		Prudential Financial, Inc	PKUDENTIALFI-01
Limited		0			
PGIM India Asset Management Private	Prudential International Investments, LLC	G	Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		0			
PGIM India Asset Management Private	Prudential Investment Management Services LLC	G	Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		0	of		
PGIM India Asset Management Private	Prudential Japan Holdings, LLC	G	Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		0	of		
PGIM India Asset Management Private	Prudential Legacy Insurance Company of New Jersey	G	Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		0		·	
	Prudential Life Insurance Company of Taiwan Inc.	G	Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		0			
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PGIM India Asset Management Private	Prudential Mortgage Asset Holdings 1 Japan Investment		oup Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited	Business Limited Partnership	of			
PGIM India Asset Management Private	Prudential Mortgage Asset Holdings 2 Japan Investment	Gr	oup Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited	Business Limited Partnership	of			
PGIM India Asset Management Private	Prudential Mortgage Capital Asset Holding Company, LLC	1		Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of			
PGIM India Asset Management Private	Prudential Mortgage Capital Funding, LLC	Gr	oup Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of			
PGIM India Asset Management Private	Prudential Mortgage Capital Holdings, LLC	Gr	oup Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of			
PGIM India Asset Management Private	PRUDENTIAL MORTGAGE SKP MEMBER LLC	Gr	oup Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of			
PGIM India Asset Management Private	PRUDENTIAL MORTGAGE SKP REIT LLC	Gr	oup Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of			
PGIM India Asset Management Private	PRUDENTIAL MORTGAGE SKP VENTURE 2 LLC	Gr	oup Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of	•	,	
	PRUDENTIAL MORTGAGE SKP VENTURE LLC	Gr	oup Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited	THOSE THE MENTON OF SALE VENTONE LES	of	oup co.	Traderician i maneian, inte	
PGIM India Asset Management Private	Prudential Multifamily Mortgage, LLC		oun Co	Prudential Financial, Inc	PRLIDENTIALEI-01
Limited	Tradential Waltifalling Wortgage, LLC	of	-	i radentiai i manciai, me	NODEIVITALIT 01
PGIM India Asset Management Private	Prudential Mutual Fund Services LLC			Prudential Financial, Inc	DDI IDENITIA I EL-01
Limited	Fraderitian Mutuan Fund Services LLC	of		Frudentiai i manciai, mc	FRODENTIALIT-01
	Drudontial Nowark Poalty, LLC	<u> </u>		Drudontial Financial Inc	DDLIDENTIALEL 01
PGIM India Asset Management Private	Prudential Newark Realty, LLC		-	Prudential Financial, Inc	PRODENTIALFI-UI
Limited	D 1 110071 1 15 14 110	of		5 l .: le: l .	DDI IDENITIALEL 04
PGIM India Asset Management Private	Prudential QOZ Investment Fund 1, LLC	1	oup Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of			
PGIM India Asset Management Private	Prudential Realty Securities, Inc.	Gr	oup Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of			
PGIM India Asset Management Private	Prudential Retirement Financial Services Holding LLC	Gr	oup Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of			
PGIM India Asset Management Private	Prudential Retirement Holdings, LLC	Gr	oup Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of			
PGIM India Asset Management Private	Prudential Retirement Insurance and Annuity Company	Gr	oup Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of			
PGIM India Asset Management Private	Prudential Securities Secured Financing Corporation	Gr	oup Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of			
PGIM India Asset Management Private	Prudential Securities Structured Assets, Inc.	Gr	oup Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of			
PGIM India Asset Management Private	Prudential Seguros Mexico, S.A. de C.V.	Gr	oup Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of		·	
PGIM India Asset Management Private	Prudential Seguros, S.A.			Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of	-		
PGIM India Asset Management Private	Prudential Servicios, S. de R.L. de C.V.	_		Prudential Financial, Inc	PRUDENTIAI FI-01
Limited		of	P - CO.		
PGIM India Asset Management Private	Prudential Structured Settlement Company		nun Co	Prudential Financial, Inc	PRUDENTI∆I FI-∩1
Limited	Tradential Structured Settlement Company	of		i radentiai i manciai, me	I NODEIVITALI I-UI
	Drudential Systems Janes Limited			Drudontial Financial Inc	DDI IDENITIALEL 01
PGIM India Asset Management Private	Prudential Systems Japan, Limited		•	Prudential Financial, Inc	LVODEMHATH-01
Limited	Douglantial Tarre Dainesser on Course	of		Ddanstial Et	DDI IDENITIALEL 04
_	Prudential Term Reinsurance Company			Prudential Financial, Inc	PKUDENIIALFI-01
Limited		of			

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PGIM India Asset Management Private	Prudential Trust Co., Ltd.		o. Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of		
PGIM India Asset Management Private	Prudential Trust Company	Group C	o. Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of		
PGIM India Asset Management Private	Prudential U.S. Real Estate Debt Fund GP LLC		o. Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of		
PGIM India Asset Management Private	Prudential Universal Reinsurance Company	Group C	o. Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of		
PGIM India Asset Management Private	Prudential Workplace Solutions Group Services, LLC	Group C	o. Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of		
PGIM India Asset Management Private	Prudential/TMW Real Estate Group LLC	Group C	o. Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of		
PGIM India Asset Management Private	Pruservicos Participacoes Ltda.	Group C	p. Prudential Financial, Inc	PRUDENTIALFI-01
Limited	·	of		
PGIM India Asset Management Private	PruVen Capital Partners Fund I, L.P.	Group C	p. Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of		
PGIM India Asset Management Private	PT PFI Mega Life Insurance		p. Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of		
PGIM India Asset Management Private	QMA JP EM All Cap Equity Partners LLC		p. Prudential Financial, Inc	PRUDENTIALEI-01
Limited	activity Elivini cup Equity variaties also	of	J. Trademilar intariolar, inc	NODENTIALITY OF
PGIM India Asset Management Private	QMA LLC		o. Prudential Financial, Inc	PRLIDENTIAL FL-01
Limited	QIVIN LLC	of	J. I radential rinancial, inc	RODEIVITALIT 01
	QMA Wadhwani LLP		o. Prudential Financial, Inc	DDI IDENITIALEL 01
PGIM India Asset Management Private	QIVIA Wauriwanii ELP		J. Prudentiai Financiai, inc	PRODENTIALFI-UI
Limited	Overteite IIC	of	Dundontial Financial Inc	DDLIDENTIALEL 01
PGIM India Asset Management Private	Quartzsite, LLC		p. Prudential Financial, Inc	PRODENTIALFI-01
Limited		of		
PGIM India Asset Management Private	Residential Services Corporation of America LLC		o. Prudential Financial, Inc	PRUDENTIALFI-01
Limited		ot		
PGIM India Asset Management Private	Rio CP LP	'	o. Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of		
PGIM India Asset Management Private	Rock European Real Estate Holdings S.àr.l.	Group C	o. Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of		
PGIM India Asset Management Private	Rock Global Real Estate LLC	Group C	o. Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of		
PGIM India Asset Management Private	Rock Kensington Limited	Group C	o. Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of		
PGIM India Asset Management Private	Rock Marty GP S.à r.l.	Group C	o. Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of		
PGIM India Asset Management Private	Rock Oxford S.a r.l.	Group C	o. Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of		
PGIM India Asset Management Private	Rock UK Real Estate Holdings S.àr.l.	Group C	p. Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of		
PGIM India Asset Management Private	Rock UK Real Estate II S.a.r.l.		p. Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of		
PGIM India Asset Management Private	Rockstone Co., Ltd.		o. Prudential Financial, Inc	PRUDENTIAI FI-01
Limited		of		
PGIM India Asset Management Private	Rosado Grande LLC		o. Prudential Financial, Inc	DRI IDENTIALEL 01
_	INOSAGO GIANGE ELC		7. pri uuenilai Finalilai, IIIC	IL VODENLIATEL-01
Limited	Poss Avenue Energy Fund Heldings LLC	ot Crown C	Drudontial Cinemais Line	DDLIDENTIALEL 04
PGIM India Asset Management Private	Ross Avenue Energy Fund Holdings, LLC	· · · · · · · · · · · · · · · · · · ·	o. Prudential Financial, Inc	PKUDENTIALFI-UI
Limited		of		

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PGIM India Asset Management Private	Ross Avenue Minerals 2012, LLC	1	_	Prudential Financial, Inc	PRUDENTIALFI-01
Limited			ot		
PGIM India Asset Management Private	Sanei Collection Service Co., Ltd. (Kabushiki Kaisha Sanei		Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited	Shuuno Service)		of		
PGIM India Asset Management Private	SCP Apartments, LLC	I I		Prudential Financial, Inc	PRUDENTIALFI-01
Limited			of		
PGIM India Asset Management Private	Senior Housing Partners IV L.L.C.		Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		1	of		
PGIM India Asset Management Private	Senior Housing Partners V, LLC		Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited			of		
PGIM India Asset Management Private	SENIOR HOUSING PARTNERS VI GP LLC		Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited			of		
PGIM India Asset Management Private	Senior Housing Partnership Fund IV L.L.C.		Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		1	of		
PGIM India Asset Management Private	Senior Housing Partnership Fund V, LLC		Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		1	of .	,	
PGIM India Asset Management Private	SENIOR HOUSING PARTNERSHIP FUND VI GP LLC		Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		1	of	i radericiai i maneiai, me	1 1105211111211101
PGIM India Asset Management Private	SHP IV Carried Interest, LP			Prudential Financial, Inc	PRLIDENTIAL FI-01
Limited	Sin iv carried interest, Er	I I	of	i radentiai i manciai, me	RODEIVITALIT OI
PGIM India Asset Management Private	SHP V Carried Interest, L.P.			Prudential Financial, Inc	DDI IDENITIAI EL-01
Limited	Sir v Carried interest, L.F.	1	of		PRODENTIALIT-01
	CMD Holdings Inc			Drudontial Financial Inc	DDLIDENTIALEL 01
PGIM India Asset Management Private	SMP Holdings, Inc.	I I	-	Prudential Financial, Inc	PRODENTIALFI-01
Limited			of O	5 1 ··· 15· ·· 1.1	DDI IDENITIALEL 04
PGIM India Asset Management Private	Sterling Private Placement Management LLP	1		Prudential Financial, Inc	PRUDENTIALFI-01
Limited			ot		
PGIM India Asset Management Private	Stetson Street Partners, L.P.		Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited			of		
PGIM India Asset Management Private	Strand Investments Limited		Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited			of		
PGIM India Asset Management Private	SVIIT Holdings, Inc.		Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited			of		
PGIM India Asset Management Private	TBG Insurance Services Corporation		Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		1	of		
PGIM India Asset Management Private	TENSATOR HOLDINGS LTD		Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited			of		
PGIM India Asset Management Private	TF Proveedora, S.C.		Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited			of		
PGIM India Asset Management Private	The Gibraltar Life Insurance Co., Ltd.		Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		1	of .		
PGIM India Asset Management Private	The Keynes Dynamic Beta Strategy (US) Fund GP LLC			Prudential Financial, Inc	PRUDENTIALFI-01
Limited		1	of	, ,	
PGIM India Asset Management Private	The Prudential Assigned Settlement Services Corp.			Prudential Financial, Inc	PRUDENTIALFI-01
Limited		1	of	Indiana, me	
PGIM India Asset Management Private	The Prudential Brazilian Capital Fund LP			Prudential Financial, Inc	PRUDENTIAI FI-01
Limited	The Fragential Brazilian capital Falla Li	I I	of	i radericiai i manciai, inc	I HODENIIALI I-UI
PGIM India Asset Management Private	The Prudential Gibraltar Financial Life Insurance Co., Ltd.			Prudential Financial, Inc	DRI IDENTIALEL 01
_	The Fragential distance Financial Life Hisuralice Co., Ltd.	1		ir ruuciiliai Fiiidiiliai, IIIC	IL VODENLIATEL-OT
Limited	The Drudential Home Mortgage Company Inc.		Ot Crown Co	Drudontial Financial Lac	DDLIDENTIALEL 01
PGIM India Asset Management Private	The Prudential Home Mortgage Company, Inc.	I I	•	Prudential Financial, Inc	PKUDENTIALFI-UI
Limited			of		

PGIM India Asset Management Private	The Prudential Insurance Company of America		up Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of		5 1 11 151 1 1 1	2211251514151
PGIM India Asset Management Private	The Prudential Life Insurance Company of Korea, Ltd.		up Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of			
PGIM India Asset Management Private	The Prudential Life Insurance Company, Ltd.		up Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of			
PGIM India Asset Management Private	The Prudential Real Estate Financial Services of America, Inc.	Gro	up Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of			
PGIM India Asset Management Private	Thurloe Commercial Guernsey Limited	Grou	up Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of			
PGIM India Asset Management Private	Times Square Center Associates	Grou	up Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of			
PGIM India Asset Management Private	TMW ASPF I Verwaltungs GmbH & Co. KG	Gro	up Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of	·	·	
PGIM India Asset Management Private	TMW ASPF Management GmbH	Gro	up Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of	·	•	
PGIM India Asset Management Private	TMW Management, LLC		un Co.	Prudential Financial, Inc	PRUDENTIALEI-01
Limited	Thirt Management, 220	of	up 00.	Tradencial Financial, mo	1110021111111211102
PGIM India Asset Management Private	TMW Real Estate Group, LLC		un Co	Prudential Financial, Inc	PRI IDENTIΔI FI₋01
Limited	Tivivi Near Estate Group, Ele	of	up co.	Tradential Financial, inc	TRODENTIALITOI
PGIM India Asset Management Private	TMW Realty Advisors, LLC		un Co	Prudential Financial, Inc	DDI IDENTIAI EL-01
Limited	I I I I I I I I I I I I I I I I I I I	of	up co.	riduentiai i manciai, mc	FRODENTIALITIOI
	TMM/ LICET Venueltungs CmbH		Co	Drudontial Financial Inc	DDLIDENTIALEL 01
PGIM India Asset Management Private	TMW USPF Verwaltungs GmbH		up co.	Prudential Financial, Inc	PRODENTIALFI-01
Limited	TD00400	of		5 l .: le: l .	DDI IDENTIALEL 04
PGIM India Asset Management Private	TRGOAG Company, Inc.		up Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of			
PGIM India Asset Management Private	United States Fund for UNICEF in Kind Assistance Corporation	Grou	up Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of			
PGIM India Asset Management Private	United States Property Fund VI GP S.à r.l.	Gro	up Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of			
PGIM India Asset Management Private	USPF V - Verwaltungs - GmbH & Co. KG	Grou	up Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of			
PGIM India Asset Management Private	USPF V Carry LLC	Grou	up Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of			
PGIM India Asset Management Private	USPF V Co-Invest LLC	Grou	up Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of			
PGIM India Asset Management Private	USPF V Investment LP	Gro	up Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of			
PGIM India Asset Management Private	Vailsburg Fund LLC	Grou	up Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited		of		•	
PGIM India Asset Management Private	Vantage Casualty Insurance Company		up Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited	, , , , , , ,	of	'		
PGIM India Asset Management Private	Wabash Avenue Holdings V, LLC		up Co	Prudential Financial, Inc	PRUDENTIAI FI-01
Limited	, 223	of	CO.		
PGIM India Asset Management Private	Wabash Avenue Partners V, L.P.		un Co	Prudential Financial, Inc	PRUDENTIALFI-01
Limited	vvadasii Aveilae i ai tileis v, E.i .	of	up cu.	i radentiai i ilianciai, ilic	I NODEINIIALI I-OI
	Wadhwani Canital Limitad		un Ca	Drudontial Einansial Inc	DDI IDENITIALEI 01
PGIM India Asset Management Private	Wadhwani Capital Limited		up CO.	Prudential Financial, Inc	LUODEINI IALFI-UI
Limited	Wassaland Assaura Haldinas L.L.C	of		Double at a letter of the	DDI IDENTIALEL 04
PGIM India Asset Management Private	Waveland Avenue Holdings I, LLC		up Co.	Prudential Financial, Inc	PKUDENTIALFI-01
Limited		of			

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PGIM India Asset Management Private	Waveland Avenue Partners I (Ireland), L.P.		l . '	Prudential Financial, Inc	PRUDENTIALFI-01
Limited			of		
PGIM India Asset Management Private	Waveland Avenue Partners I (US), L.P.		Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited			of		
PGIM India Asset Management Private	Wellness Services SRL			Prudential Financial, Inc	PRUDENTIALFI-01
Limited			of		
PGIM India Asset Management Private	Yavapai LLC		Group Co.	Prudential Financial, Inc	PRUDENTIALFI-01
Limited			of		
PPFAS Asset Management Private	Blackridge Capital Advisors Private Limited	-	AMC	Blackridge Capital	BLACKRIDGECA-01
Limited				Advisors Private	
PPFAS Asset Management Private	Bluestreet Capital Management Private Limited	-	AMC	Bluestreet Capital	BLUESTREETCA-01
Limited				Management Private	
PPFAS Asset Management Private	Finaureus Technologies Private Limited	-	AMC	Finaureus Technologies	FINAUREUSTEC-01
Limited				Private Limited	
PPFAS Asset Management Private	Empeegee Portfolio Management Services Private Limited	-	AMC	PPFAS	PPFASGROUP00-01
Limited					
PPFAS Asset Management Private	Parag Parikh Financial Advisory Services Limited*	-	AMC	PPFAS	PPFASGROUP00-01
Limited					
PPFAS Asset Management Private	PPFAS Asset Management Private Limited	-	Sponsor	PPFAS	PPFASGROUP00-01
Limited	The Asset Management Private Limited		Sporisor	1117.5	111713611661666
PPFAS Asset Management Private	PPFAS Trustee Company Private Limited	1_	AMC	PPFAS	PPFASGROUP00-01
Limited	Tras rustee company rivate Limited		Aivic	111/43	111733110010001
PPFAS Asset Management Private	PPFAS Trustee Company Private Limited		Sponsor	PPFAS	PPFASGROUP00-01
_	PPPAS Trustee Company Private Limited	-	Sporisor	PPFAS	PPFASGROUPUU-UI
Limited	Cunaga Cafturara Privata Limitad	+	AMC	PPFAS	PPFASGROUP00-01
PPFAS Asset Management Private	Synage Software Private Limited	-	AIVIC	PPFAS	PPFASGROUPOU-U1
Limited	ANALYS C. L. LAL. CA. C. C. L. C. C. C. C. C. C. C. C. C. C. C. C. C.			C) WA A	0.444.400.0140.000.04
PPFAS Asset Management Private	NMIMS Business School Alumni Association Limited	-	AMC	SVKM	SVKMGROUP000-01
Limited					
Principal Asset Management Private	5f World (Partnership firm)		AMC	5F world	5FWORLDGROUP-01
Limited					
Principal Asset Management Private	5f World Private Limited		AMC	5F world	5FWORLDGROUP-01
Limited					
Principal Asset Management Private	Global Talent Track Private Limited		AMC	5F world	5FWORLDGROUP-01
Limited					
Principal Asset Management Private	Skills Alpha Learning Private Limited		Sponsor	5F world	5FWORLDGROUP-01
Limited					
Principal Asset Management Private	Allright Business Services Pvt. Ltd.		AMC	Allright Business	ALLRIGHTBUSI-01
Limited				Services Pvt. Ltd.	
Principal Asset Management Private	Allright Consultancy Pvt. Ltd.		AMC	Allright Business	ALLRIGHTBUSI-01
Limited				Services Pvt. Ltd.	
Principal Asset Management Private	Asian Venture Philanthropy Network Ltd		AMC	Asian Venture	ASIANVENTURE-01
Limited				Philanthropy Network	
Principal Asset Management Private	Continuum of capital India Private Limited		AMC	Continuum of capital	CONTINUUMOFC-01
Limited				India Private Limited	
Principal Asset Management Private	Cornerstone Venture Partners Investment Advisers LLP		AMC	Cornerstone Venture	CORNERSTONEV-01
Limited	The state of the s			Partners Investment	
Principal Asset Management Private	Dialogue Trading & Consultancy LLP		AMC	Dialogue Trading &	DIALOGUETRAD-01
Limited	Plandbac Trading & Consultancy LLI		, alvic	Consultancy LLP	DI LOGOL HAD-01
Principal Asset Management Private	Foundation To Educate Girls Globally		AMC	Foundation To Educate	FOLINDATIONTO 01
	Touridation to Educate diris diobally		AIVIC	1	I COMPATIONIO-01
Limited		1		Girls Globally	

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Principal Asset Management Private	Inflexion Analytix Private Limited	A	AMC	Inflexion Analytix	INFLEXIONANA-01
Limited				Private Limited	
Principal Asset Management Private	Kalzoom Advisors Private Limited	A	AMC	Kalzoom Advisors	KALZOOMADVIS-01
Limited				Private Limited	
Principal Asset Management Private	LHI Digital Private Limited	A	AMC	LHI Digital Private	LHIDIGITALPR-01
Limited				Limited	
Principal Asset Management Private	Madhushree Securities Services LLP	A	AMC	Madhushree Securities	MADHUSHREESE-01
Limited				Services LLP	
Principal Asset Management Private	MintZip Investment Advisory LLP	A	AMC	MintZip Investment	MINTZIPINVES-01
Limited				Advisory LLP	
Principal Asset Management Private	MintZip Solutions Private Limited	l <sub>A</sub>		MintZip Solutions	MINTZIPSOLUT-01
Limited				Private Limited	
Principal Asset Management Private	Pratishruti Foundation	Δ			PRATISHRUTIF-01
Limited	Tratism att Foundation		WIVE		
Principal Asset Management Private	Administradora de Fondos de Pensiones Cuprum S.A.		ponsor	Principal Financial	PRINCIPALGRO-01
Limited	Administratora de Fondos de Fensiones cupitani 5.A.		•	l '	
	Draeilanay Coguras a Brayidanaia C A	-		Group	PRINCIPALGRO-01
Principal Asset Management Private	Brasilprev Seguros e Previdencia S.A.		•	Principal Financial	PRINCIPALGRO-01
Limited		+		Group	DDINIGIDAL CDC 04
Principal Asset Management Private	CCB Principal Asset Management Co., Ltd.		•	Principal Financial	PRINCIPALGRO-01
Limited				Group	
Principal Asset Management Private	Ciclic Corretora de Seguros S.A.	S	ponsor	Principal Financial	PRINCIPALGRO-01
Limited				Group	
Principal Asset Management Private	CIMB Wealth Advisors Berhad	S	ponsor	Principal Financial	PRINCIPALGRO-01
Limited				Group	
Principal Asset Management Private	Claritas Administração de Recursos Ltda.	S	ponsor	Principal Financial	PRINCIPALGRO-01
Limited				Group	
Principal Asset Management Private	Claritas Investments Ltd.	S	ponsor	Principal Financial	PRINCIPALGRO-01
Limited				Group	
Principal Asset Management Private	Delaware Charter Guarantee & Trust Company	S		<del> </del>	PRINCIPALGRO-01
Limited			•	Group	
Principal Asset Management Private	Diversified Dental Services, Inc.	S		Principal Financial	PRINCIPALGRO-01
Limited	2.1.6.1.6.1.1.6.1.1.6.1.1.6.1.1.6.1.1.6.1.1.6.1.1.6.1.1.6.1		•	Group	
Principal Asset Management Private	Employers Dental Services, Inc.			Principal Financial	PRINCIPALGRO-01
Limited	Employers bental services, me.	٦	•	Group	T KIIVEII ALGINO 01
Principal Asset Management Private	Equity FC, Ltd.	c		Principal Financial	PRINCIPALGRO-01
	Equity FC, Ltd.	3	•	· ·	PRINCIPALGRO-01
Limited	Finisterna Constal II B	-		Group	DDINGIDAL CDO 04
Principal Asset Management Private	Finisterre Capital LLP		•	Principal Financial	PRINCIPALGRO-01
Limited		<del> </del>		Group	
Principal Asset Management Private	Finisterre Capital UK Limited		•	Principal Financial	PRINCIPALGRO-01
Limited				Group	
Principal Asset Management Private	Finisterre Holdings Limited	S	•	Principal Financial	PRINCIPALGRO-01
Limited				Group	
Principal Asset Management Private		ı la	ponsor	Principal Financial	PRINCIPALGRO-01
I micipal Asset Management i mate	Finisterre Malta Limited		p	1	
Limited	Finisterre Malta Limited	3	•	Group	
	Finisterre Malta Limited  First Dental Health			Group Principal Financial	PRINCIPALGRO-01
Limited			ponsor	· ·	PRINCIPALGRO-01
Limited Principal Asset Management Private		S	ponsor	Principal Financial	PRINCIPALGRO-01 PRINCIPALGRO-01
Limited Principal Asset Management Private Limited	First Dental Health	S	ponsor	Principal Financial Group	
Limited Principal Asset Management Private Limited Principal Asset Management Private	First Dental Health	S	ponsor	Principal Financial Group Principal Financial	

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Principal Asset Management Private Limited	Hipotecaria Security Principal S.A.	Sponso	r Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	INTERNOS Real Estate Limited	Sponso	r Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Inversiones Cuprum Internacional S.A.	Sponso		PRINCIPALGRO-01
Principal Asset Management Private Limited	Liongate Limited	Sponso	<del>-   · · · · · · · · · · · · · · · · · · </del>	PRINCIPALGRO-01
Principal Asset Management Private Limited	Origin Asset Management LLP	Sponso	r Principal Financial	PRINCIPALGRO-01
Principal Asset Management Private	Petula Associates, LLC	Sponso	· '	PRINCIPALGRO-01
Limited Principal Asset Management Private	Petula Prolix Development Company, LLC	Sponso	·	PRINCIPALGRO-01
Limited Principal Asset Management Private	PFG Do Brasil 2 Participacoes Ltda	Sponso	· '	PRINCIPALGRO-01
Limited Principal Asset Management Private Limited	PFG Do Brasil LTDA	Sponso	·	PRINCIPALGRO-01
Principal Asset Management Private Limited	PGI Finisterre Holding Company Ltd	Sponso	r Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	PGI Origin Holding Company Ltd	Sponso	<del> </del>	PRINCIPALGRO-01
Principal Asset Management Private Limited	Post Advisory Group, LLC	Sponso	<del>-   · · · · · · · · · · · · · · · · · · </del>	PRINCIPALGRO-01
Principal Asset Management Private Limited	Preferred Product Network, Inc.	Sponso	<u> </u>	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Administradora General de Fondos S.A.	Sponso	<del>-   · · </del>	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Advised Services, LLC	Sponso	<u> </u>	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Afore, S.A. De C.V., Principal Grupo Financiero	Sponso		PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Ahorro e Inversiones S.A.	Sponso	<del>-                                     </del>	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Asia Pacific Investment Consulting (Beijing) Limited	Sponso	·	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Asset Management (S) Pte. Ltd.	Sponso	<u> </u>	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Asset Management Company (Asia) Limited	Sponso	r Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Asset Management Company Berhad	Sponso		PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Asset Management Company Limited	Sponso	· ·	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Bank	Sponso	r Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Chile Limitada	Sponso	r Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Commercial Acceptance, LLC	Sponso	r Principal Financial Group	PRINCIPALGRO-01

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Principal Asset Management Private Limited	Principal Commercial Funding, LLC	Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Compania de Seguros de Vida Chile S.A.	Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Consulting (India) Private Limited	AMC	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Corporate Secretarial Services Limited	Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Dental Services, Inc.	Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Development Investors, L.L.C.	Sponsor	Principal Financial	PRINCIPALGRO-01
Principal Asset Management Private	Principal Enterprise Capital, LLC	Sponsor	Group Principal Financial	PRINCIPALGRO-01
Limited Principal Asset Management Private Limited	Principal Enterprise Services (India) LLP	Sponsor	· '	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Financial Group (Mauritius) Ltd	AMC	Group Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Financial Group, Inc.	AMC	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Financial Group, S.A. de C.V., Grupo Financiero	Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Financial Services Asia (UK) Ltd	Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Financial Services I (UK) LLP	Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Financial Services I (US), LLC	Sponsor	Principal Financial	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Financial Services II (UK) Ltd	Sponsor	Group Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Financial Services II (US), LLC	Sponsor	Principal Financial	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Financial Services III (UK) Ltd	Sponsor	Group Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private	Principal Financial Services IV (UK) LLP	Sponsor	Group Principal Financial	PRINCIPALGRO-01
Limited Principal Asset Management Private Limited	Principal Financial Services Latin America Ltd	Sponsor	Group Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Financial Services V (UK) Ltd	Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Financial Services VI (UK) Ltd	Sponsor		PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Financial Services, Inc.	Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Fondos de Inversión, S.A. de C.V., Operadora de Fondos de Inversión, Principal Grupo Financiero	Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Funds Distributor, Inc.	Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private	Principal Generation Plant, LLC	Sponsor	Principal Financial	PRINCIPALGRO-01

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Principal Asset Management Private Limited	Principal Global Financial Services (Europe) II Ltd	Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Global Financial Services (Europe) Ltd	Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Global Investors (Australia) Limited	Sponsor		PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Global Investors (Australia) Service Company Pty Ltd	Sponsor	·	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Global Investors (EU) Limited	Sponsor	<u> </u>	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Global Investors (Europe) Limited	Sponsor	<del>-</del>	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Global Investors (Hong Kong) Limited	Sponsor	Principal Financial	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Global Investors (Ireland) Limited	Sponsor	Group Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Global Investors (Japan) Ltd.	Sponsor	<del>-   · · · · · · · · · · · · · · · · · · </del>	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Global Investors (Singapore) Limited	Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Global Investors (Switzerland) GmbH	Sponsor	<del> </del>	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Global Investors Asia (UK) Ltd	Sponsor	· ·	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Global Investors Holding Company (US), LLC	Sponsor	<del>'</del>	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Global Investors Holding Company, LLC	Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Global Investors Participacoes, LTDA	Sponsor	<u> </u>	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Global Investors Trust Company	Sponsor		PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Global Investors, LLC	Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Global Services (Philippines) LLC	Sponsor		PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Global Services Private Limited	AMC	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Holding Company Chile S.A.	Sponsor	<del> </del>	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Holding Company, LLC	Sponsor		PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Innovations, Inc.	Sponsor	<u> </u>	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Insurance Company (Hong Kong) Limited	Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal International (Asia) Limited	Sponsor	<del>-   </del>	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal International (South Asia) Sdn. Bhd.	Sponsor	· ·	PRINCIPALGRO-01

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Principal Asset Management Private Limited	Principal International Asia (UK) Ltd	Sponso	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal International de Chile S.A.	Sponso	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal International Holding Company, LLC	Sponso	<u> </u>	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal International India (UK) Ltd	Sponso	<del>-   · · · · · · · · · · · · · · · · · · </del>	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal International Latin America Ltd.	Sponso		PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal International Mexico, LLC	Sponso	<del>-   · · · · · · · · · · · · · · · · · · </del>	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal International South America I Ltd.	Sponso	<del></del>	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal International South America II Ltd.	Sponso	·	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal International South America II Ltd., Agencia en Chile	Sponso	<del>-   · · </del>	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal International, LLC	Sponso	· ·	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Investment & Retirement Services Limited	Sponso	·	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Investors Corporation	Sponso	<del> </del>	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Islamic Asset Management Sdn. Bhd.	Sponso	<del> </del>	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Life Insurance Company	Sponso	<del> </del>	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Life Insurance Company of Iowa	Sponso	<del> </del>	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Mexico Servicios, S.A. de C.V.	Sponso		PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal National Life Insurance Company	Sponso	<del>'</del>	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Nominee Company (Hong Kong) Limited	Sponso	· ·	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Real Estate B.V.	Sponso	<u> </u>	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Real Estate Europe Limited	Sponso	<del>-  - '</del>	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Real Estate Fund Investors, LLC	Sponso		PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Real Estate GmbH	Sponso	<u> </u>	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Real Estate Holding Company, LLC	Sponso	<u> </u>	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Real Estate Investors, LLC	Sponso	<del>-  </del>	PRINCIPALGRO-01
Principal Asset Management Private Limited	Principal Real Estate Kapitalverwaltungsgesellschaft mbH	Sponso	<del>-   · · · · · · · · · · · · · · · · · · </del>	PRINCIPALGRO-01

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Principal Asset Management Private Limited	Principal Real Estate Limited		Sponsor	Principal Financial Group	PRINCIPALGRO-01
	Driverical Deal Estate Deathalia Lea		C	<del>-</del>	DDINICIDAL CDO 04
Principal Asset Management Private Limited	Principal Real Estate Portfolio, Inc.		Sponsor	Principal Financial Group	PRINCIPALGRO-01
Principal Asset Management Private	Principal Real Estate S.à r.l.		Sponsor	Principal Financial	PRINCIPALGRO-01
Limited				Group	
Principal Asset Management Private	Principal Real Estate S.L.		Sponsor	Principal Financial	PRINCIPALGRO-01
Limited				Group	
Principal Asset Management Private	Principal Real Estate SAS		Sponsor	Principal Financial	PRINCIPALGRO-01
Limited	'		'	Group	
Principal Asset Management Private	Principal Real Estate Spezialfondsgesellschaft mbH		Sponsor	Principal Financial	PRINCIPALGRO-01
Limited			'	Group	
Principal Asset Management Private	Principal Reinsurance Company of Delaware		Sponsor	Principal Financial	PRINCIPALGRO-01
Limited	The particular company of Sciences		joponioo.	Group	
Principal Asset Management Private	Principal Reinsurance Company of Delaware II		Sponsor	Principal Financial	PRINCIPALGRO-01
Limited	Timelpar terisarance company or Belaware in		Sponsor	Group	T KIIVOII / KEGIKO 01
Principal Asset Management Private	Principal Reinsurance Company of Vermont		Sponsor	Principal Financial	PRINCIPALGRO-01
Limited	Trincipal Neurosciance company of vermone		Sporisor	Group	I MINCH ALGRO 01
Principal Asset Management Private	Principal Retirement Advisors Private Limited	INE798G01018	AMC	Principal Financial	PRINCIPALGRO-01
Limited	Frincipal Nethement Advisors Frivate Limited	11117 38001018	Aivic	Group	FRINCIPALGRO-01
Principal Asset Management Private	Principal Securities, Inc.		Sponsor	Principal Financial	PRINCIPALGRO-01
,	Principal Securities, Inc.		Sponsor	1 '	PRINCIPALGRO-01
Limited	Principal Common C.A. Do C.V. Principal Compo Financiana		Chaman	Group	DDINCIDAL CDO 01
Principal Asset Management Private	Principal Seguros, S.A. De C.V., Principal Grupo Financiero		Sponsor	Principal Financial	PRINCIPALGRO-01
Limited				Group	DDINIGIDAL CDC 04
Principal Asset Management Private	Principal Servicios Corporativos Chile Ltda.		Sponsor	Principal Financial	PRINCIPALGRO-01
Limited				Group	
Principal Asset Management Private	Principal Servicios de Administración S.A.		Sponsor	Principal Financial	PRINCIPALGRO-01
Limited				Group	
Principal Asset Management Private	Principal Shareholder Services, Inc.		Sponsor	Principal Financial	PRINCIPALGRO-01
Limited				Group	
Principal Asset Management Private	Principal Trust Company (Asia) Limited		Sponsor	Principal Financial	PRINCIPALGRO-01
Limited				Group	
Principal Asset Management Private	Principal Trust Company (Bermuda) Limited		Sponsor	Principal Financial	PRINCIPALGRO-01
Limited				Group	
Principal Asset Management Private	Principal Trust Company (Hong Kong) Limited		Sponsor	Principal Financial	PRINCIPALGRO-01
Limited				Group	
Principal Asset Management Private	Principal Trustee Company Private Limited	INE662G01016	AMC	Principal Financial	PRINCIPALGRO-01
Limited				Group	
Principal Asset Management Private	PT Principal Asset Management		Sponsor	Principal Financial	PRINCIPALGRO-01
Limited				Group	
Principal Asset Management Private	PT Principal International Indonesia		Sponsor	Principal Financial	PRINCIPALGRO-01
Limited				Group	
Principal Asset Management Private	RobustWealth, Inc.		Sponsor	Principal Financial	PRINCIPALGRO-01
Limited			'	Group	
Principal Asset Management Private	SAMI Brokerage LLC		Sponsor	Principal Financial	PRINCIPALGRO-01
Limited				Group	
Principal Asset Management Private	Spectrum Asset Management, Inc.		Sponsor	Principal Financial	PRINCIPALGRO-01
Limited				Group	
Principal Asset Management Private	Veloxiti Commercial Contracting, Inc.	1	Sponsor	Principal Financial	PRINCIPALGRO-01
Limited	Total Commercial Contracting, inc.			Group	
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Principal Asset Management Private Limited	Lighthouse Communities Foundation		AMC	Pune city connect	PUNECITYCONN-01
Principal Asset Management Private Limited	Zeva Capsol Private Limited		AMC	Zeva Capsol Private Limited	ZEVACAPSOLPR-01
	Etre Vous Investments Private Limited	-	Sponsor	quant	QUANTGROUP00-01
,	gcap Securities Private Limited (gcap)	-	Sponsor	quant	QUANTGROUP00-01
	Qoppa Trading Private Limited	_	Sponsor	quant	QUANTGROUP00-01
	quant Capital Holdings Private Limited (qchpl)	<u> </u>	Sponsor	quant	QUANTGROUP00-01
	quant Capital Securities Private Limited	<del> </del> -	Sponsor	quant	QUANTGROUP00-01
	quant Capital Trustee Limited (qctl)	<del> </del> -	Sponsor	quant	QUANTGROUP00-01
	quant Employees Welfare Foundation Private Limited	_	Sponsor	quant	QUANTGROUP00-01
	quant Finvest Private Limited	INE765P01018	AMC	quant	QUANTGROUP00-01
,	quant Invest Frivate Limited quant Institutional Equities Private Limited	INE807P01018	_	+'	QUANTGROUP00-01
	quant Portfolio Managers private Limited	INE807F01018	Sponsor	quant	QUANTGROUP00-01
, ,		+	Sponsor	quant	
Quantum Asset Management Company	Common Sense Living Private Limited		1	Equity Master	EQUITYMASTER-01
Private Limited	E. M. Control A. Con December B. Control Control	-	Sponsor	E. M. Marrier	FOLUTIVA AA CTED OA
, ,	Equity master Agora Research Private Limited		AMC and	Equity Master	EQUITYMASTER-01
Private Limited		<del> </del>	Sponsor		
Quantum Asset Management Company	HWIC Asia Fund (Class Q)		1	Fairfax	FAIRFAXGROUP-01
Private Limited			Sponsor		
Quantum Asset Management Company	Quantum India (Mauritius) Limited		AMC and	Quantum Advisor	QUANTUMGROUP-01
Private Limited			Sponsor		
Quantum Asset Management Company	PREI Management Limited		AMC and	Fairfax	FAIRFAXGROUP-01
Private Limited			Sponsor		
Quantum Asset Management Company	Q India (UK) Limited		AMC and	Quantum Advisor	QUANTUMGROUP-01
Private Limited			Sponsor		
Quantum Asset Management Company	ArkNeo Financial Services Private Limited		AMC and	Quantum Advisor	QUANTUMGROUP-01
Private Limited			Sponsor		
Quantum Asset Management Company	Q India Corp		AMC and	Fairfax	FAIRFAXGROUP-01
Private Limited			Sponsor		
Quantum Asset Management Company	Ashdown Holdings Limited		AMC and	Quantum Advisor	QUANTUMGROUP-01
Private Limited			Sponsor		
Quantum Asset Management Company	HelpYourNGO.com India Private Limited		AMC and	Quantum Advisor	QUANTUMGROUP-01
Private Limited			Sponsor		
Quantum Asset Management Company	Primary Real Estate Advisors Private Limited		AMC and	Quantum Advisor	QUANTUMGROUP-01
Private Limited			Sponsor		
Quantum Asset Management Company	Quantum Advisors Private Limited		AMC and	Quantum Advisor	QUANTUMGROUP-01
Private Limited			Sponsor		
Quantum Asset Management Company	Quantum Trustee Company Private Limited		AMC and	Quantum Advisor	QUANTUMGROUP-01
Private Limited	, ,		Sponsor	`	
Quantum Asset Management Company	HYNGO India Private Limited		AMC and	Quantum Information	QUANTUMGROUP-01
Private Limited			Sponsor	Services	
	Money Simplified Services Private Limited		AMC and	Quantum Information	QUANTUMGROUP-01
Private Limited			Sponsor	Services	
	Personal FN Insurance Services India Private Limited	+	AMC and	Quantum Information	QUANTUMGROUP-01
	- 5.55.1.4. TV HISAI AIREC SELVICES HIAIA I HVALC EIIIILEA		Sponsor	Services	25/11/10/1/01/00/101
Private Limited 1		+	+		QUANTUMGROUP-01
Private Limited  Ouantum Asset Management Company	Quantum Information Services Drivate Limited			II III antiim intormation	
Quantum Asset Management Company	Quantum Information Services Private Limited		AMC and	Quantum Information	QUANTONIGROUP-01
Quantum Asset Management Company Private Limited	Quantum Information Services Private Limited  Anjuman I Islam Association		Sponsor	Services SBI Funds Management	

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SBI Funds Management Limited	Fyndna Techcorp Private Limited	-	SBI Funds Management	
SBI Funds Management Limited	Govt. of India, India-US CEO Forum	-	SBI Funds Management	
SBI Funds Management Limited	Indian Banks Association	-	SBI Funds Management	
SBI Funds Management Limited	Indian Institute of Banking & Finance	-	SBI Funds Management	
SBI Funds Management Limited	Institute of Banking Personnel Selection	-	SBI Funds Management	
SBI Funds Management Limited	Mizan Venture LLP (defunct)	-	SBI Funds Management	
SBI Funds Management Limited	Nextstage AM	-	SBI Funds Management	
SBI Funds Management Limited	Rural Shores Business Services Pvt. Ltd.	-	SBI Funds Management	
SBI Funds Management Limited	Sabadell Asset Management	-	SBI Funds Management	
SBI Funds Management Limited	WAFA Gestion	-	SBI Funds Management	
SBI Funds Management Limited	Andhra Pradesh Grameena Vikas Bank	-	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	Arunachal Pradesh Rural Bank	-	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	Bank of Bhutan Limited	-	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	C-Edge Technologies Limited	-	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	Chhattisgarh Rajya Gramin Bank	-	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	Commercial Indo Bank Llc, Moscow	Sponsor	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	Ellaquai Dehati Bank	-	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	Jharkhand Rajya Gramin Bank	-	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	Jio Payments Bank Limited	-	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	Macquarie SBI Infrastructure Management Private Limited	-	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	Macquarie SBI Infrastructure Trustee Private Limited	-	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	Madhyanchal Gramin Bank	-	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	Meghalaya Rural Bank	-	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	Mizoram Rural Bank	-	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	Nagaland Rural Bank	-	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	Nepal SBI Bank Limited	Sponsor	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	Nepal SBI Merchant Banking Limited	Sponsor	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	Oman India Joint Investment Fund – Management Company	-	State Bank of India	STATEBANKOFI-01
	Private Limited			
SBI Funds Management Limited	Oman India Joint Investment Fund – Trustee Company Private	-	State Bank of India	STATEBANKOFI-01
	Limited			
SBI Funds Management Limited	PT Bank SBI Indonesia	Sponsor	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	Rajasthan Marudhara Gramin Bank	-	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	Saurashtra Gramin Bank	_	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	SBI (Mauritius) Limited	Sponsor	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	SBI Canada Bank	Sponsor	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	SBI Capital Markets Limited	Sponsor		STATEBANKOFI-01
SBI Funds Management Limited	SBI Cards & Payment Services P. Ltd.	Sponsor	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	SBI DFHI Limited	Sponsor	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	SBI Foundation	Sponsor	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	SBI Funds Management (International) Private Limited	Sponsor	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	SBI General Insurance Company Limited		State Bank of India	STATEBANKOFI-01
		Sponsor	<del> </del>	
SBI Funds Management Limited SBI Funds Management Limited	SBI Global Factors Limited	Sponsor	State Bank of India State Bank of India	STATEBANKOFI-01 STATEBANKOFI-01
	SBI Infra Management Solutions Private Limited	Sponsor		
SBI Funds Management Limited	SBI Life Insurance Company Limited	Sponsor	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	SBI Macquarie Infrastructure Management Private Limited	-	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	SBI Macquarie Infrastructure Trustee Private Limited	- C · ·	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	SBI Payment Services Private Limited	Sponsor	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	SBI Pension Funds Private Limited	Sponsor	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	SBICAP Trustee Company Limited	Sponsor	State Bank of India	STATEBANKOFI-01

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SBI Funds Management Limited	SBICAP Ventures Limited		Sponsor	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	SBI-SG Global Securities Services Private Limited		Sponsor	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	State Bank of India		Sponsor	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	State Bank of India (California)		Sponsor	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	State Bank of India (UK) Limited		Sponsor	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	State Bank of Servicos Limitada, Brazil		Sponsor	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	Telangana Grameena Bank		-	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	The Clearing Corporation of India Limited		-	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	Utkal Grameen Bank		-	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	Uttarakhand Gramin Bank		-	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	Yes Bank		-	State Bank of India	STATEBANKOFI-01
Shriram Asset Management Company	Bharath Investments Pte.Limited	NIL	AMC &	Shriram Group	SHRIRAMGROUP-01
Limited			Sponsor		
Shriram Asset Management Company	Ceylinco Shriram Capital Management Services Co. Pvt Ltd	NIL	AMC	Shriram Group	SHRIRAMGROUP-01
Limited					
Shriram Asset Management Company	Insight Commodities & Futures Private Limited	NIL	AMC &	Shriram Group	SHRIRAMGROUP-01
Limited			Sponsor	'	
Shriram Asset Management Company	Novac Digital Services Private Limited	NIL	AMC &	Shriram Group	SHRIRAMGROUP-01
Limited			Sponsor		
Shriram Asset Management Company	Novac Technology Solutions Private Limited	NIL	AMC &	Shriram Group	SHRIRAMGROUP-01
Limited	Novae reciniology solutions i rivate Limited	INIE	Sponsor	Similarii Group	SHIKIKAWIGROOF OI
Shriram Asset Management Company	SEA Funds Management India Private Limited	NIL	AMC &	Shriram Group	SHRIRAMGROUP-01
Limited	SEA Fullus Management mula Frivate Limiteu	INIL	- 1	Sililialii Group	SHKIKAIVIGKOUF-UI
	CCL Division of Comment Incomment Co. Inc.	NIII	Sponsor	Chuinana Cuarra	CUDIDANACDOUD 04
Shriram Asset Management Company	SGI Philippines General Insurance Co. Inc.	NIL	AMC &	Shriram Group	SHRIRAMGROUP-01
Limited			Sponsor		0.1212.44.402.01.12.04
Shriram Asset Management Company	Shrilekha Business Consultancy Private Limited	NIL	Sponsor	Shriram Group	SHRIRAMGROUP-01
Limited					
Shriram Asset Management Company	Shriram Asset Management Company Limited	INE777G01012	Sponsor	Shriram Group	SHRIRAMGROUP-01
Limited					
Shriram Asset Management Company	Shriram Automall India Limited	NIL	Sponsor	Shriram Group	SHRIRAMGROUP-01
Limited					
Shriram Asset Management Company	Shriram Capital Limited	INE240J04027	AMC &	Shriram Group	SHRIRAMGROUP-01
Limited			Sponsor		
Shriram Asset Management Company	Shriram City Union Finance Limited	INE722A01011	AMC &	Shriram Group	SHRIRAMGROUP-01
Limited			Sponsor		
Shriram Asset Management Company	Shriram Credit Company Limited	NIL	AMC	Shriram Group	SHRIRAMGROUP-01
Limited					
Shriram Asset Management Company	Shriram Financial Product Solutions (Chennai) Private Limited	NIL	AMC &	Shriram Group	SHRIRAMGROUP-01
Limited			Sponsor		
Shriram Asset Management Company	Shriram Financial Ventures (Chennai) Private Limited	NIL	AMC &	Shriram Group	SHRIRAMGROUP-01
Limited			Sponsor		
Shriram Asset Management Company	Shriram Fortune Solutions Limited	NIL	AMC &	Shriram Group	SHRIRAMGROUP-01
Limited	Similari i si tane solations Emilied	"""	Sponsor	Simum Group	
Shriram Asset Management Company	Shriram General Insurance Company Limited	NIL	AMC &	Shriram Group	SHRIRAMGROUP-01
Limited	Similari Schera insurance company Limited	IVIL	Sponsor	Januari Group	
Shriram Asset Management Company	Shriram Housing Finance Limited	INE432R07018		Shriram Group	SHRIRAMGROUP-01
	Januari nousing rinance clitticeu	11427U/010	Sponsor	Sililiaili Gioup	SHIVING KOOK-OT
Limited	Chrisam Incight Chara Buckeys Lineited	NIII	A N 4 C O	Chrisans Craus	CUDIDANAC DOUB 04
Shriram Asset Management Company	Shriram Insight Share Brokers Limited	NIL	AMC &	Shriram Group	SHRIRAMGROUP-01
Limited			Sponsor		

Shriram Asset Management Company	Shriram Life Insurance Company Limited	NIL	AMC &	Shriram Group	SHRIRAMGROUP-01
Limited			Sponsor		
Shriram Asset Management Company	Shriram Overseas Investments Private Limited	NIL	AMC &	Shriram Group	SHRIRAMGROUP-01
Limited			Sponsor		
Shriram Asset Management Company	Shriram Ownership Trust	NIL	AMC &	Shriram Group	SHRIRAMGROUP-01
Limited			Sponsor		
Shriram Asset Management Company	Shriram Seva Sankalp Foundation	NIL	Sponsor	Shriram Group	SHRIRAMGROUP-01
Limited					
Shriram Asset Management Company	Shriram Transport Finance Company Limited	INE721A01013	AMC &	Shriram Group	SHRIRAMGROUP-01
Limited	Simular runspore rinance company Emilieu	11427217101013	Sponsor	Similari Group	STITUTO NO OT
	Shriram Value Services Limited	NIL	AMC &	Shriram Group	SHRIRAMGROUP-01
Shriram Asset Management Company	Similam value Services Limited	INIL	1	Sililialii Group	SHKIKAIVIGKOUP-UI
Limited			Sponsor		
Shriram Asset Management Company	Shriram Wealth Advisers Limited	NIL	AMC &	Shriram Group	SHRIRAMGROUP-01
Limited			Sponsor		
Shriram Asset Management Company	Snottor Technology Services Private Limited	NIL	AMC &	Shriram Group	SHRIRAMGROUP-01
Limited			Sponsor		
Shriram Asset Management Company	Way2Wealth Brokers Pvt. Ltd.	NIL	AMC &	Shriram Group	SHRIRAMGROUP-01
Limited	,		Sponsor	· ·	
Shriram Asset Management Company	Way2Wealth Commodities Pvt. Ltd.	NIL	AMC &	Shriram Group	SHRIRAMGROUP-01
Limited	Way2Wealth commodities 1 vi. Etc.	1112	Sponsor	Similari Group	STITUTE WISHEST OF
	Way2Wealth Insurance Brokers But 1td	NIL	AMC &	Shriram Graun	SHRIRAMGROUP-01
Shriram Asset Management Company	Way2Wealth Insurance Brokers Pvt. Ltd	INIL	1	Shriram Group	SHKIKAIVIGKOUP-UI
Limited			Sponsor		
Shriram Asset Management Company	Way2Wealth Securities Pvt. Ltd.	NIL	AMC &	Shriram Group	SHRIRAMGROUP-01
Limited			Sponsor		
Sundaram Asset Management	Axles India Limited	INE701C01011	Sponsor	Sundaram Finance	SUNDARAMFINA-01
Company					
Sundaram Asset Management	Flometallic India Private Limited	-	Sponsor	Sundaram Finance	SUNDARAMFINA-01
Company					
Sundaram Asset Management	LGF Services Limited	-	Sponsor	Sundaram Finance	SUNDARAMFINA-01
Company			'		
Sundaram Asset Management	Royal Sundaram General Insurance Company Limited	INE499S01018,INE499S080	Sponsor	Sundaram Finance	SUNDARAMFINA-01
Company	litoyar samaaram General insurance company Emilieu	13	Sporisor	Sundarum imanee	3014574104101111174 01
Sundaram Asset Management	Sundaram Alternate Assets Limited	INE01V801018	AMC	Sundaram Finance	SUNDARAMFINA-01
	Sundaram Artemate Assets Limited	11/101/101018	AIVIC	Sulluaranii Finance	JOINDANAIVIFIINA-UI
Company				0 1 5	
Sundaram Asset Management	Sundaram Alternative Investment Trust	-	AMC	Sundaram Finance	SUNDARAMFINA-01
Company					
Sundaram Asset Management	Sundaram Asset Management Singapore Pte Limited	-	AMC	Sundaram Finance	SUNDARAMFINA-01
Company					
Sundaram Asset Management	Sundaram Business Services Limited	-	Sponsor	Sundaram Finance	SUNDARAMFINA-01
Company					
Sundaram Asset Management	Sundaram Category II Alternative Investment Trust	-	AMC	Sundaram Finance	SUNDARAMFINA-01
Company					
Sundaram Asset Management	Sundaram Dynacast Private Limited	-	Sponsor	Sundaram Finance	SUNDARAMFINA-01
	Januarum Dynacust i fivate Elimiteu		3601301	Sandarani i mance	COMPANDINI INV-01
Company Sundaram Asset Management	Cundaram Financa Empalyos Wolfare Trust	+	Cnonser	Cundaram Finance	CLINIDADANATINIA 01
Sundaram Asset Management	Sundaram Finance Empolyee Welfare Trust	-	Sponsor	Sundaram Finance	SUNDARAMFINA-01
Company			-	ļ <u>.</u> .	1
Sundaram Asset Management	Sundaram Finance Holdings Limited	INE202Z01029	Sponsor	Sundaram Finance	SUNDARAMFINA-01
Company					
		•	-	•	

Cundo vo vo Accet Management	Cundanan Finance Limited	INIECCO A 04 04 2	Caaaaa	C. m de reme Finemes	CLINIDADANATINIA 01
Sundaram Asset Management	Sundaram Finance Limited	INE660A01013,	Sponsor	Sundaram Finance	SUNDARAMFINA-01
Company		INE660A08BL3,INE660A0	- 1		
		K5,INE660A08BO7,INE660	- 1		
		08BN9,INE660A07PF7,INE	ı		
		60A07PH3,INE660A07PI1	·		
		E660A07PJ9,INE660A07P	ı		
		3,INE660A07PL5,INE660A	- 1		
		BX8,INE660A08BY6,INE66	- 1		
		A08BW0,INE660A08BV2,I	N		
		E660A07NU1,INE660A08I	BU		
		4,INE660A08BT6,INE660A	<b>VO</b>		
		8BS8,INE660A08BZ3,INE6	60		
		A08BP4,INE660A08BQ2,II	NE		
		660A08BR0,INE660A08BN	<b>И1</b>		
		,INE660A08BH1,INE660A	08		
		BI9,INE660A08BJ7,INE660	DA		
		07PK7,INE660A07PN1,INI	E6		
		60A07PQ4,INE660A07PR	2,1		
		NE660A07PT8,INE660A07	7P		
		U6,INE660A07PV4,INE660	I		
		07PW2,INE660A07PX0,IN	- 1		
		60A07PY8,INE660A08CA4	- 1		
		NE660A07QA6,INE660A0	· 1		
Sundaram Asset Management	Sundaram Fund Services Limited	INE07S401016	Sponsor	Sundaram Finance	SUNDARAMFINA-01
Company	Sandaram Fana Services Emiliea	1112073101010	Sporisor	Sandaram manee	
Sundaram Asset Management	Sundaram Home Finance Limited	INE667F01017,	Sponsor	Sundaram Finance	SUNDARAMFINA-01
Company		INE667F08087,INE667F07	1 '		
Journal of the state of the sta		5,INE667F08137,INE667F	- 1		
		129,INE667F08111,INE66	I .		
		07GY1,INE667F07HA9,INI	ı		
		67F07HB7,INE667F07HC5	- 1		
		NE667F07HD3,INE667F07			
		F8,INE667F07HH4,INE667	- 1		
		7HI2,INE667F07HK8,INE6	- 1		
		F07HJ0,INE667F07HL6,IN	ı		
Sundaram Assat Managament	Sundaram Hudraulics Limited	INE020301011	<del>-  </del>	Sundaram Finance	SUNDARAMFINA-01
Sundaram Asset Management	Sundaram Hydraulics Limited	INEUZUSUIUII	Sponsor	Sulluaratii Filialice	30NDAKAWIFINA-01
Company Sundaram Asset Management	Cundaram Mutual Fund		Cnancar	Cundaram Financa	CLINIDA DA NACINIA O1
Sundaram Asset Management	Sundaram Mutual Fund	-	Sponsor	Sundaram Finance	SUNDARAMFINA-01
Company Sundaram Asset Management	Sundaram Trustae Company Limited	INITO25004040	Cnonser	Cundaram Finance	CLINIDADANATINIA 04
Sundaram Asset Management	Sundaram Trustee Company Limited	INE035001010	Sponsor	Sundaram Finance	SUNDARAMFINA-01
Company	The Days of Orean H C/F7C)		C	Consideration 51 to the constant	CLINIDADANASINIA CA
Sundaram Asset Management	The Dunes Oman LLC(FZC)	-	Sponsor	Sundaram Finance	SUNDARAMFINA-01
Company	Turks Francis Different Living	INFOODCOACAC	C	Consideration 51 c	CUNDADABASIA
Sundaram Asset Management	Turbo Energy Private Limited	INE09D601016	Sponsor	Sundaram Finance	SUNDARAMFINA-01
Company					
Tata Asset Management Ltd	ADITYA BIRLA FASHION & RETAIL LTD.	INE647008073		ADITYA BIRLA GROUP	ADITYABIRLAG-01
Tata Asset Management Ltd	ADITYA BIRLA FINANCE LTD.	INE860H07GD2		ADITYA BIRLA GROUP	ADITYABIRLAG-01
Tata Asset Management Ltd	ADITYA BIRLA HOUSING FINANCE LTD.	INE831R07227		ADITYA BIRLA GROUP	ADITYABIRLAG-01
Tata Asset Management Ltd	BIRLA GROUP HOLDINGS PRIVATE LTD.	INE09OL14581		ADITYA BIRLA GROUP	ADITYABIRLAG-01
Tata Asset Management Ltd	BIRLA GROUP HOLDINGS PRIVATE LTD.	INE09OL14599		ADITYA BIRLA GROUP	ADITYABIRLAG-01

Tata Asset Management Ltd	GRASIM INDUSTRIES LTD.	INE047A08158	ADITYA BIRLA GROUP	ADITYABIRLAG-01
Tata Asset Management Ltd	ULTRATECH CEMENT LTD.	INE481G08057	ADITYA BIRLA GROUP	ADITYABIRLAG-01
Tata Asset Management Ltd	ULTRATECH CEMENT LTD.	INE481G07182	ADITYA BIRLA GROUP	ADITYABIRLAG-01
Tata Asset Management Ltd	AU SMALL FINANCE BANK	INE949L16AX7	AU SMALL FINANCE	AUSMALLFINAN-01
Tata Asset Management Ltd	AXIS BANK LTD.	INE238A166V1,	AXIS GROUP	AXISGROUP000-01
		INE238A163V8,INE238A167		
		U1,INE238A169V5,INE238A		
		160W2,INE238A166U3,		
Tata Asset Management Ltd	AXIS FINANCE LTD.	INE891K14KL2,INE891K073	AXIS GROUP	AXISGROUP000-01
		90,INE891K07440		
Tata Asset Management Ltd	BHARTI HEXACOM LTD.	INE343G08018	BHARTI GROUP	BHARTIGROUP0-01
Tata Asset Management Ltd	CAN FIN HOMES LTD.	INE477A14BF2,	CANARA BANK	CANARABANKGR-01
		INE477A14BE5,INE477A14A		
Tata Asset Management Ltd	DEUTSCHE INVESTMENT INDIA PVT LTD.	INE144H14EA8	DEUTSCHE	DEUTSCHE0000-01
Tata Asset Management Ltd	DEUTSCHE INVESTMENT INDIA PVT LTD.	INE144H14EI1	DEUTSCHE	DEUTSCHE0000-01
Tata Asset Management Ltd	EDELWEISS RETAIL FINANCE LTD.	INE528S07136	EDELWEISS GROUP	EDELWEISSGRO-01
Tata Asset Management Ltd	EDELWEISS RURAL & CORPORATE SERVICES LTD.	INE657N07522	EDELWEISS GROUP	EDELWEISSGRO-01
Tata Asset Management Ltd	EMBASSY OFFICE PARKS REIT	INE041007050	EMBASSY GROUP	EMBASSYGROUP-01
Tata Asset Management Ltd	FEDERAL BANK LTD.	INE171A16JE2	FEDERAL BANK LTD .	FEDERALBANKL-01
Tata Asset Management Ltd	ADANI PORTS & SPECIAL ECONOMIC ZONE LTD.	INE742F14PA9	GAUTAM S ADANI	GAUTAMSADANI-01
Tata Asset Management Ltd	ADANI PORTS & SPECIAL ECONOMIC ZONE LTD.	INE742F14OY2	GAUTAM S ADANI	GAUTAMSADANI-01
Tata Asset Management Ltd	GODREJ INDUSTRIES LTD.	INE233A14RP4	GODREJ GROUP	GODREJGROUP0-01
Tata Asset Management Ltd	GODREJ INDUSTRIES LTD.	INE233A14RQ2	GODREJ GROUP	GODREJGROUP0-01
Tata Asset Management Ltd	BANK OF BARODA	INE028A16CG4,INE028A16C	GOVT OF INDIA	GOVTOFINDIA0-01
		D1,INE028A08190		
Tata Asset Management Ltd	CHENNAI PETROLEUM CORPORATION LTD.	INE178A14GM1,	GOVT OF INDIA	GOVTOFINDIA0-01
		INE178A08029,INE178A14G		
Tata Asset Management Ltd	EXIM	INE514E14PI8,	GOVT OF INDIA	GOVTOFINDIA0-01
		INE514E08AG6,INE514E08F		
		D2,INE514E16BV6,INE514E		
		14PL2,INE514E14PA5,		
Tata Asset Management Ltd	FOOD CORPORATION OF INDIA LTD.	INE861G08035	GOVT OF INDIA	GOVTOFINDIA0-01
Tata Asset Management Ltd	H.P.C.L.	INE094A08036	GOVT OF INDIA	GOVTOFINDIA0-01
Tata Asset Management Ltd	H.P.C.L.	INE094A14GP3	GOVT OF INDIA	GOVTOFINDIA0-01
Tata Asset Management Ltd	HOUSING & URBAN DEVELOPMENT CORPORATION LTD.	INE031A08822,	GOVT OF INDIA	GOVTOFINDIA0-01
		INE031A08749,INE031A087		
		23,INE031A08780,INE031A		
		08632,INE031A08657,INE03		
Tata Asset Management Ltd	INDIAN OIL CORP LTD.	INE242A08460	GOVT OF INDIA	GOVTOFINDIA0-01
Tata Asset Management Ltd	INDIAN OIL CORP LTD.	INE242A08445	GOVT OF INDIA	GOVTOFINDIA0-01
Tata Asset Management Ltd	INDIAN RAILWAYS FINANCE CORPORATION LTD.	INE053F09EH0,	GOVT OF INDIA	GOVTOFINDIA0-01
		INE053F07BC1,INE053F07B		
		Z2,INE053F07CC9,INE053F0		
		7BA5,INE053F09HR2,INE05		

Tata Asset Management Ltd	NABARD	INE261F08AM9,INE261F08C	GOVT OF INDIA	GOVTOFINDIA0-01
rata Asset Management Ltu	INABARD	V6,INE261F08All1,INE261F0	GOVI OF INDIA	GOVIOFINDIAU-01
		8CA0,INE261F08CD4,INE26		
		1F08AT4,INE261F08BN5,INE		
		261F08CS2,INE261F14HQ3,I		
		NE261F14HL4,INE261F08CY		
		0,INE261F08CX2,INE261F14		
		HM2,INE261F16553,INE261		
Tata Asset Management Ltd	NATIONAL HIGHWAYS AUTHORITY OF INDIA	INE906B07GP0,	GOVT OF INDIA	GOVTOFINDIA0-01
rata Asset Management Ltu	INATIONAL HIGHWATS ACTIONITY OF INDIA	INE906B07HP8,INE906B07F	GOVI OI INDIA	GOVIOTINDIA0-01
		G1,INE906B07FE6,		
Tata Asset Management Ltd	NATIONAL HOUSING BANK	INE557F08FK3	GOVT OF INDIA	GOVTOFINDIA0-01
Tata Asset Management Ltd	NHPC LTD.	INE848E07AP1,	GOVT OF INDIA	GOVTOFINDIA0-01
rata Asset Management Ltu	INFECTIO.	INE848E07AP1,	GOVI OF INDIA	GOVIOFINDIAU-01
		O4,INE848E07BA1,INE848E		
		I i I I		
Total Asset Managament Ltd	NLC INDIA LTD.	07AY3,INE848E07823,INE84	GOVT OF INDIA	GOVTOFINDIA0-01
Tata Asset Management Ltd		INE589A14215	GOVT OF INDIA	
Tata Asset Management Ltd	NTPC Ltd.	INE733E14AD7,	GOVT OF INDIA	GOVTOFINDIA0-01
		INE733E07JP6,INE733E07KL		
Tata Assat Nassassassast Ital	ONCC PETRO ADDITIONS LTD	3,INE733E07KB4,	COVE OF INDIA	COVECTINDIAG 04
Tata Asset Management Ltd	ONGC PETRO-ADDITIONS LTD.	INE163N08131	GOVT OF INDIA	GOVTOFINDIA0-01
Tata Asset Management Ltd	POWER FINANCE CORPORATION	INE134E08GT3,	GOVT OF INDIA	GOVTOFINDIA0-01
		INE134E08JW1,INE134E08I		
		N2,INE134E08GY3,INE134E		
		08925,INE134E08DR4,INE1		
		34E08JF6,INE134E08JD1,IN		
		E134E08IH4,INE134E08KH0,		
		INE134E08DQ6,INE134E08D		
		N3,INE134E08KO6,INE134E		
Tata Asset Management Ltd	POWER GRID CORPORATION OF INDIA LTD.	INE752E07ES1,	GOVT OF INDIA	GOVTOFINDIA0-01
		INE752E08643,INE752E07M		
		Z9,INE752E08551,INE752E0		
		7MF1,INE752E07GA4,		
Tata Asset Management Ltd	PUNJAB & SIND BANK	INE608A16OW5	GOVT OF INDIA	GOVTOFINDIA0-01
Tata Asset Management Ltd	PUNJAB NATIONAL BANK	INE141A08043	GOVT OF INDIA	GOVTOFINDIA0-01
Tata Asset Management Ltd	PUNJAB NATIONAL BANK	INE695A08063	GOVT OF INDIA	GOVTOFINDIA0-01
Tata Asset Management Ltd	REC LTD.	INE020B08CB7,	GOVT OF INDIA	GOVTOFINDIA0-01
		INE020B08922,INE020B08C		
		L6,INE020B08CU7,INE020B		
		08CQ5,INE020B08872,INE0		
		20B08DC3,INE020B08BR5,I		
		NE020B08591,INE020B07IZ		
		5,INE020B08AO4,INE020B0		
		8CT9,INE020B08CD3,INE02		
		0B08CA9,INE020B08CC5,IN		
Tata Asset Management Ltd	SMALL INDUST DEVLOP BANK OF INDIA	INE556F08JF7,	GOVT OF INDIA	GOVTOFINDIA0-01
		INE556F08JH3,INE556F1686		
		1,INE556F14HX2,		
Tata Asset Management Ltd	STATE BANK OF INDIA	INE062A08256	GOVT OF INDIA	GOVTOFINDIA0-01

Tata Asset Management Ltd	HDB FINANCIAL SERVICES LTD.	INE756107BY7,	HDFC LIMITED	HDFCGROUP000-01
		INE756I07CQ1,INE756I07CI		
Tata Asset Management Ltd	HDFC BANK LTD.	INE040A08377	HDFC LIMITED	HDFCGROUP000-01
Tata Asset Management Ltd	HDFC LTD.	INE001A07SM4,	HDFC LIMITED	HDFCGROUP000-01
		INE001A14WW1,INE001A1		
		4XM0,INE001A07PJ6,INE00		
		1A14XF4,INE001A07SG6,IN		
		E001A14WS9,INE001A07S		
		W3,INE001A14WZ4,INE001		
		A07SC5,INE001A07SN2,INE		
		001A07GV0,INE001A14XJ6,I		
		NE001A07RZ8,INE001A07S		
Tata Asset Management Ltd	HDFC SECURITIES LTD.	INE700G14512	HDFC LIMITED	HDFCGROUP000-01
Tata Asset Management Ltd	ICICI BANK LTD.	INE090A08TW2,	ICICI Group	ICICIGROUP00-01
		INE090A168W2,INE090A08	·	
Tata Asset Management Ltd	ICICI HOME FINANCE CO.LTD.	INE071G07314	ICICI Group	ICICIGROUP00-01
Tata Asset Management Ltd	INDIA INFRADEBT LTD.	INE537P07398,	ICICI Group	ICICIGROUP00-01
		INE537P07380,INE537P072	land and all	
		32,INE537P07406,		
Tata Asset Management Ltd	IIFL HOME FINANCE LTD.	INE477L07917	IIFL GROUP	IIFLGROUP000-01
Tata Asset Management Ltd	IIFL HOME FINANCE LTD.	INE477L07883	IIFL GROUP	IIFLGROUP000-01
Tata Asset Management Ltd	INDUS TOWERS LTD.	INE121J14069	INDUS TOWERS LTD.	INDUSTOWERSL-01
Tata Asset Management Ltd	INDUSIND BANK LTD.	INE095A16K56	INDUSIND BANK LTD	INDUSINDBANK-01
Tata Asset Management Ltd	INDUSIND BANK LTD.	INE095A16L30	INDUSIND BANK LTD	INDUSINDBANK-01
Tata Asset Management Ltd	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LTD.	INE265J07225	JM GROUP	JMGROUP00000-01
Tata Asset Management Ltd	JM FINANCIAL ASSET RECONSTRUCTION COMPANY LTD.	INE265J07233	JM GROUP	JMGROUP00000-01
·	JULIUS BAER CAPITAL IND PVT LTD.	INE824H14DZ4	JULIUS BAER GROUP	JULIUSBAERGR-01
Tata Asset Management Ltd				
Tata Asset Management Ltd	JULIUS BAER CAPITAL IND PVT LTD.	INE824H14DV3	JULIUS BAER GROUP	JULIUSBAERGR-01
Tata Asset Management Ltd	MRF LTD.	INE883A07174	K M MAMMEN &	KMMAMMENFAMI-01
Tata Asset Management Ltd	KOTAK MAHINDRA INVESTMENTS LTD.	INE975F07GB6	KOTAK MAHINDRA	KOTAKGROUP00-01
Tata Asset Management Ltd	KOTAK MAHINDRA PRIME LTD.	INE916DA7PO3,	KOTAK MAHINDRA	KOTAKGROUP00-01
		INE916DA7QB8,INE916DA7	GROUP	
		PR6,INE916DA7PI5,		
Tata Asset Management Ltd	KOTAK SECURITIES LTD.	INE028E14HY3	KOTAK MAHINDRA	KOTAKGROUP00-01
Tata Asset Management Ltd	L&T FINANCE LTD.	INE027E14JT1	L&T GROUP	LARSENTOUBRO-01
Tata Asset Management Ltd	L&T FINANCE LTD.	INE027E07709	L&T GROUP	LARSENTOUBRO-01
Tata Asset Management Ltd	L&T HOUSING FINANCE LTD.	INE476M07BP2	L&T GROUP	LARSENTOUBRO-01
Tata Asset Management Ltd	L&T HOUSING FINANCE LTD.	INE476M07BQ0	L&T GROUP	LARSENTOUBRO-01
Tata Asset Management Ltd	L&T INFRASTUCTURE FINANCE CO LTD.	INE691I14KD7,	L&T GROUP	LARSENTOUBRO-01
		INE691I07EQ6,INE691I14KT		
Tata Asset Management Ltd	NABHA POWER LTD.	INE445L08334	L&T GROUP	LARSENTOUBRO-01
Tata Asset Management Ltd	LIC HOUSING FINANCE LTD.	INE115A07BY3,INE115A07	LIC	LICOFINDIAGR-01
		ML7,INE115A07NZ5,INE115		
		A07NM3,INE115A07OO7,IN		
		E115A14CY7,INE115A07ON		
		9,INE115A07MJ1,INE115A1		
		4DA5,INE115A07OP4,INE11		
		5A07OK5,INE115A07DO0,IN		
Tata Asset Management Ltd	MAHINDRA & MAHINDRA FINANCIAL SERVICES LTD.	INE774D07TT3	MAHINDRA GROUP	MAHINDRAGROU-01
Tata Asset Management Ltd	MAHINDRA RURAL HOUSING FINANCE LTD.	INE950007305	MAHINDRA GROUP	MAHINDRAGROU-01

Tata Asset Management Ltd	JAMNAGAR UTILITIES & POWER PVT. LTD.	INE936D07075,		MUKESH AMBANI	MUKESHAMBANI-01
_		INE936D07166,INE936D071		GROUP	
		33,INE936D07067,			
Tata Asset Management Ltd	NETWORK 18 MEDIA & INVESTMENTS LTD.	INE870H14LZ0		MUKESH AMBANI	MUKESHAMBANI-01
Tata Asset Management Ltd	RELIANCE INDUSTRIES LTD.	INE002A14HH1,		MUKESH AMBANI	MUKESHAMBANI-01
S		INE110L07070,INE002A085		GROUP	
		75,INE002A08641,INE002A			
		14GE0,INE002A14HR0,INE0			
		02A14HM1,INE002A14HL3,I			
		NE110L07120,INE110L0803			
Tata Asset Management Ltd	RELIANCE JIO INFOCOMM LTD.	INE110L14PF6		MUKESH AMBANI	MUKESHAMBANI-01
Tata Asset Management Ltd	RELIANCE JIO INFOCOMM LTD.	INE110L14PE9		MUKESH AMBANI	MUKESHAMBANI-01
Tata Asset Management Ltd	SIKKA PORTS AND TERMINALS LTD.	INE941D07158,		MUKESH AMBANI	MUKESHAMBANI-01
_		INE941D07190,INE941D071		GROUP	
		25,INE941D07133,			
Tata Asset Management Ltd	BAHADUR CHAND INVESTMENTS PVT. LTD.	INE087M14959		MUNJAL GROUP	MUNJALGROUP0-01
Tata Asset Management Ltd	CHOLAMANDALAM INVT & FIN CO LTD.	INE121A14SP9		MURUGAPPA GROUP	MURUGAPPAGRO-01
Tata Asset Management Ltd	CHOLAMANDALAM INVT & FIN CO LTD.	INE121A14TA9		MURUGAPPA GROUP	MURUGAPPAGRO-01
Tata Asset Management Ltd	MUTHOOT FINANCE LTD.	INE414G07EZ8		MUTHOOT GROUP	MUTHOOTGROUP-01
Tata Asset Management Ltd	NUVOCO VISTAS CORPORATION LTD.	INE118D07179		NIRMA GROUP	NIRMAGROUP00-01
Tata Asset Management Ltd	MANGALORE REFINERY & PETROCHEMICALS LTD.	INE103A14306		ONGC	ONGC00000000-01
Tata Asset Management Ltd	MANGALORE REFINERY & PETROCHEMICALS LTD.	INE103A08027		ONGC	ONGC00000000-01
Tata Asset Management Ltd	BAJAJ HOUSING FINANCE LTD.	INE377Y07060,		RAHUL BAJAJ & FAMILY	RAHULBAJAJFA-01
<u> </u>		INE377Y14777,INE377Y070			
		37,INE377Y07078,INE377Y0			
Tata Asset Management Ltd	SBI CARDS & PAYMENT SERVICES LTD.	INE018E08086,INE018E080		S B I GROUP	STATEBANKOFI-01
Tata Asset Management Ltd	SBI DFHI LTD.	INE669F14016		S B I GROUP	STATEBANKOFI-01
Tata Asset Management Ltd	MOTHERSON SUMI SYSTEMS LTD.	INE775A08048		SAMVARDHANA	SAMVARDHANAM-01
G				MOTHERSON	
Tata Asset Management Ltd	BAJAJ FINANCE LTD.	INE296A07QQ5,		SANJEEV BAJAJ GROUP	SANJEEVBAJAJ-01
_		INE296A07QH4,INE296A08			
		656,INE296A07RB5,			
Tata Asset Management Ltd	GREEN INFRA WIND ENERGY LTD.	INE477K07018		SEMBCORP GROUP	SEMBCORPGROU-01
Tata Asset Management Ltd	SHRIRAM TRANS. FIN. CO. LTD.	INE721A07NV9		SHRIRAM GROUP	SHRIRAMGROUP-01
Tata Asset Management Ltd	SUNDARAM FIN LTD.	INE660A07PQ4,		Sundaram Finance	SUNDARAMFINA-01
_		INE660A07PT8,INE660A07P			
		N1,INE660A07PV4,			
Tata Asset Management Ltd	SUNDARAM HOME FINANCE LTD.	INE667F07HH4		Sundaram Finance	SUNDARAMFINA-01
Tata Asset Management Ltd	TATA CAPITAL FINANCIAL SERVICES LTD.	INE306N07KD6,	Group Co	TATA GROUP	TATAGROUP000-01
_		INE306N07KH7,INE306N07	of		
Tata Asset Management Ltd	TATA CAPITAL HOUSING FINANCE LTD.	INE033L07GM9	Group Co	TATA GROUP	TATAGROUP000-01
Tata Asset Management Ltd	TATA MOTORS FINANCE LTD.	INE601U14HB1,	Group Co	TATA GROUP	TATAGROUP000-01
_		INE601U14GR9,INE601U14	of		
		GD9,INE601U14HF2,INE601	Sponsor		
Tata Asset Management Ltd	TATA MOTORS FINANCE SOLUTIONS LTD.	INE477S14BB3	<del> </del>	TATA GROUP	TATAGROUP000-01
Tata Asset Management Ltd	TATA POWER COMPANY LTD.	INE245A07226	<del></del>	TATA GROUP	TATAGROUP000-01
Tata Asset Management Ltd	TATA STEEL LTD.	INE081A08231	<del></del>	TATA GROUP	TATAGROUP000-01
Tata Asset Management Ltd	TATA TELESERVICES (MAHARASHTRA) LTD.	INE517B14776,	<del></del>	TATA GROUP	TATAGROUP000-01
	, , , , ,	INE517B14792,INE517B148			
Tata Asset Management Ltd	TATA TELESERVICES LTD.	INE037E14AC5		TATA GROUP	TATAGROUP000-01

Tata Assat Managament Ltd	TATA TELECEDIACEC LTD	INE037E14985	Croup Co	TATA GROUP	TATAGROUP000-01
Tata Asset Management Ltd	TATA TELESERVICES LTD.				
Tata Asset Management Ltd	TMF HOLDINGS LTD.	INE909H14OT3	Group Co	TATA GROUP	TATAGROUP000-01
Tata Asset Management Ltd	DEWAN HOUSING FIN CORPORATION LTD.	INE202B07IY2		WADHAWAN GROUP	WADHAWANGROU-01
Taurus Asset Management Co. Ltd.	Har Sai Investments Limited	INE0H0Q01017	<del></del>	<u>'</u>	HBGROUP00000-01
Taurus Asset Management Co. Ltd.	HB Corporate Services Limited	INE0FQ501013	<del></del>	HB Group	HBGROUP00000-01
Taurus Asset Management Co. Ltd.	HB Portfolio Limited	INE638B01025	Sponsor	HB Group	HBGROUP00000-01
Taurus Asset Management Co. Ltd.	HB Securities Limited	INE028301013	<del> · _ · _ </del>	HB Group	HBGROUP00000-01
Taurus Asset Management Co. Ltd.	Merwanjee Securities Limited	INE0ENB01013	Group Co	HB Group	HBGROUP00000-01
Trust Asset Management Private	Aptech Limited	INE266F01018	Associate	Associate of Trust AMC	TRUSTGROUP00-01
Limited			of AMC		
Trust Asset Management Private	Chanakya Wealth Creation Private Limited	NA	Associate	Associate of Trust AMC	TRUSTGROUP00-01
Limited			of AMC		
Trust Asset Management Private	Concord Biotech Limited	INE338H01011	Associate	Associate of Trust AMC	TRUSTGROUP00-01
Limited			of AMC		
Trust Asset Management Private	HRS Insight Financial Intermediaries Private Limited	NA	Associate	Associate of Trust AMC	TRUSTGROUP00-01
Limited	, and the second		of AMC		
Trust Asset Management Private	Igarashi Motors India Limited	INE188B01013	Associate	Associate of Trust AMC	TRUSTGROUP00-01
Limited	Sarasii Motors mala Elimeca		of AMC	7.550ciate of Trast / livie	I NOSTONOGI GO GI
Trust Asset Management Private	Insight Asset Management (India) Private Limited	NA	Associate	Associate of Trust AMC	TPLISTGPOLIDOO_01
Limited	inisignt Asset Management (india) Frivate Limited	INA	of AMC	Associate of Trust Aivic	TKOSTOKOOFOO-OI
	Inventurus Knowledge Colutions Private Limited	INIT115 001014	Associate	Associate of Trust AMC	TRUCTOROURON 01
Trust Asset Management Private	Inventurus Knowledge Solutions Private Limited	INE115Q01014	- 1	ASSOCIATE OF TRUST AIVIC	
Limited	10.5	<u> </u>	of AMC	A	TRUCTOR OLUBOO OA
Trust Asset Management Private	Management & Entrepreneurship and Professional Skills	NA	Associate	Associate of Trust AMC	TRUSTGROUP00-01
Limited	Council		of AMC		
Trust Asset Management Private	Metro Brands Limited	INE317I01021	1	Associate of Trust AMC	TRUSTGROUP00-01
Limited			of AMC		
Trust Asset Management Private	NCC Limited	INE868B01028	Associate	Associate of Trust AMC	TRUSTGROUP00-01
Limited			of AMC		
Trust Asset Management Private	Rare Worldwide Holdings Pte.	NA	Associate	Associate of Trust AMC	TRUSTGROUP00-01
Limited			of AMC		
Trust Asset Management Private	Skill Council for Mining Sector	NA	Associate	Associate of Trust AMC	TRUSTGROUP00-01
Limited			of AMC		
Trust Asset Management Private	Star Health and Allied Insurance Company Limited	INE575P01011	Associate	Associate of Trust AMC	TRUSTGROUP00-01
Limited			of AMC		
Trust Asset Management Private	TRL Krosaki China Limited, P.R China	NA	Associate	Associate of Trust AMC	TRUSTGROUP00-01
Limited	, , , , , , , , , , , , , , , , , , , ,		of AMC		
Trust Asset Management Private	TRL Krosaki Refractories Limited	INE012L01014		Associate of Trust AMC	TRUSTGROUP00-01
Limited	The Modali Nemaciones Elimica		of AMC	7.550ciate of Trast / livie	I NOSTONOGI GO GI
Trust Asset Management Private	Trust AMC Trustee Private Limited	NA	AMC &	Trust Group	TRUSTGROUP00-01
_	Trust Aivic Trustee Frivate Limiteu	INA	- 1	Trust Group	TKOSTOKOOFOO-OI
Limited	Truck Conital Haldings Drivets Limited	NIA.	Sponsor	Turnet Cuerra	TRUCTOROUPOO 01
Trust Asset Management Private	Trust Capital Holdings Private Limited	NA	AMC &	Trust Group	TRUSTGROUP00-01
Limited			Sponsor		
Trust Asset Management Private	Trust Securities Services Private Limited	NA	AMC &	Trust Group	TRUSTGROUP00-01
Limited			Sponsor		
Trust Asset Management Private	TrustPlutus Family Office & Investment Advisers (India)	NA	AMC &	Trust Group	TRUSTGROUP00-01
Limited	Private Limited		Sponsor		
Union Asset Management Company	A Bafna & Co	-	Group	A Bafna & Co	ABAFNACO0000-01
Private Limited			Company		
Union Asset Management Company	Arsha Vidhya Tirtha	-	Group	Arsha Vidhya Tirtha	ARSHAVIDHYAT-01
1	T .				

Linian Asset Managament Communic	Charus Mata Infatoria Drivata Limitad		C	Charus Mata Infatach	CUEQUENANTEIN 01
Union Asset Management Company	Cheque Mate Infotech Private Limited	-	Group	Cheque Mate Infotech	CHEQUEMATEIN-01
Private Limited	Couloud Bood Constitution Bit at all winds		<del> </del>	Private Limited	CORTI ANDTRANI 04
Union Asset Management Company	Cortlandt Rand Consultancy Private Limited	-	Group	Cortlandt rand	CORTLANDTRAN-01
Private Limited				Consultancy Private	
Union Asset Management Company	Asset Management One Co., Ltd.	-	Group	Dai-ichi Group	DAIICHIGROUP-01
Private Limited			Company		
Union Asset Management Company	Asteron Life & Superannuation Limited	-	Group	Dai-ichi Group	DAIICHIGROUP-01
Private Limited			Company		
Union Asset Management Company	Corporate-Pension Business Service Co., Ltd.	-	Group	Dai-ichi Group	DAIICHIGROUP-01
Private Limited			Company		
Union Asset Management Company	Dai-ichi Life Holdings, Inc.	-	Sponsor	Dai-ichi Group	DAIICHIGROUP-01
Private Limited					
Union Asset Management Company	Dai-ichi Life Insurance (Cambodia) PLC	-	Group	Dai-ichi Group	DAIICHIGROUP-01
Private Limited			Company		
Union Asset Management Company	Dai-ichi Life Insurance Company of Vietnam, Limited	-	Group	Dai-ichi Group	DAIICHIGROUP-01
Private Limited			Company	·	
Union Asset Management Company	Dai-ichi Life Insurance Myanmar Ltd	-	<del></del>	Dai-ichi Group	DAIICHIGROUP-01
Private Limited	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		Company		
Union Asset Management Company	Dai-ichi Life International (Europe) Limited	-	<del></del>	Dai-ichi Group	DAIICHIGROUP-01
Private Limited	Dan ion the international (tarope) thintea		Company	Sur iem Group	
Union Asset Management Company	DLI ASIA PACIFIC PTE. LTD.	_	<del></del>	Dai-ichi Group	DAIICHIGROUP-01
Private Limited	DELASIATACITICATE. ETD.		Company	Dai icili Gioap	DAIICHIGROOF 01
Union Asset Management Company	DLI NORTH AMERICA INC.		<del></del>	Dai-ichi Group	DAIICHIGROUP-01
	DLI NORTH AMERICA INC.	-	1 '	Dai-icili Group	DAIICHIGROUP-01
Private Limited	Janan Eventlant Asset Management Co. Ltd		Crown	Dai iahi Craun	DAIICHIGROUP-01
Union Asset Management Company	Japan Excellent Asset Management Co., Ltd.	-	1 '	Dai-ichi Group	DAIICHIGROUP-01
Private Limited	AVI D C III		Company	D	DAUGUIGDOUD 04
Union Asset Management Company	Nihon Bussan Co., Ltd.	-	1 '	Dai-ichi Group	DAIICHIGROUP-01
Private Limited			Company		
Union Asset Management Company	Ocean Life Insurance Public Company Limited	-	Group	Dai-ichi Group	DAIICHIGROUP-01
Private Limited			Company		
Union Asset Management Company	Protective Life Corporation	-	1 '	Dai-ichi Group	DAIICHIGROUP-01
Private Limited			Company		
Union Asset Management Company	PT Panin Dai-ichi Life	-	Group	Dai-ichi Group	DAIICHIGROUP-01
Private Limited			Company		
Union Asset Management Company	PT Panin International	-	Group	Dai-ichi Group	DAIICHIGROUP-01
Private Limited			Company		
Union Asset Management Company	QOLead, Limited	-	Group	Dai-ichi Group	DAIICHIGROUP-01
Private Limited			Company		
Union Asset Management Company	TAL Dai-ichi Life Australia Pty Ltd	-	Group	Dai-ichi Group	DAIICHIGROUP-01
Private Limited			Company		
Union Asset Management Company	TAL Dai-ichi Life Group Pty Ltd	-		Dai-ichi Group	DAIICHIGROUP-01
Private Limited	· ·		Company	·	
Union Asset Management Company	TAL Life Limited	-	Group	Dai-ichi Group	DAIICHIGROUP-01
Private Limited			Company		
Union Asset Management Company	The Dai-ichi Frontier Life Insurance Co., Ltd.	-	Group	Dai-ichi Group	DAIICHIGROUP-01
Private Limited	The Bar form Frontier Life moundince co., Eta.		Company	Dai icili Group	27.11011011001 01
Union Asset Management Company	The Dai-ichi Life Insurance Company, Limited		<del></del>	Dai-ichi Group	DAIICHIGROUP-01
Private Limited	The Darich Life hisurance company, chilited		I '	Paricili Gioup	PAIICHIGNOUP-01
	The Dei jobi Life Research Institute INC		Crown	Doi johi Cravra	DAUCHICROUP 04
Union Asset Management Company	The Dai-ichi Life Research Institute INC	-	Group	Dai-ichi Group	DAIICHIGROUP-01
Private Limited			Company		

Union Accet Management Communi	The New First Life Incurrence Common Limited	1	Casua	Dai iahi Cuawa	DAUGUICBOUR 01
Union Asset Management Company	The Neo First Life Insurance Company, Limited	-	Group	Dai-ichi Group	DAIICHIGROUP-01
Private Limited			Company		51/11 4 G D G 1 1 D G G G G 4
Union Asset Management Company	Exim Bank	INE514E08FV4	Group	Exim	EXIMGROUP000-01
Private Limited			Company		
Union Asset Management Company	Geojit Financial Services Limited	-	Group	Geojit Group	GEOJITGROUP0-01
Private Limited			Company		
Union Asset Management Company	Indian Institute of Banking and Finance	-	Group	Indian Institute of	IIBFGROUP000-01
Private Limited			Company	Banking and Finance	
Union Asset Management Company	Stock Holding Corporation of India Ltd.	-	Group	Industrial Finance	IFCIGROUP000-01
Private Limited			Company	Corporation of India	
Union Asset Management Company	Kailash Healthcare Limited	-	Group	Kailash Group of	KAILASHGROUP-01
Private Limited			Company	Hospitals	
Union Asset Management Company	National Credit Guarantee Trustee Company Limited	-	Group	National Credit	NATIONALCRED-01
Private Limited			Company	Guarantee Trustee	
Union Asset Management Company	Pritish Nandy Communications Limited	-	Group	Pritish nandy group	PRITISHNANDY-01
Private Limited	,		Company	, , ,	
Union Asset Management Company	RCA Foundation	-	Group	RCA Foundation	RCAFOUNDATIO-01
Private Limited			Company		
Union Asset Management Company	Scoreme Solutions Private Limited	_	Group	Scoreme Solutions	SCOREMESOLUT-01
Private Limited	Scoreme solutions i rivate Limited			Private Limited	SCONEIVIESOLOT OI
Union Asset Management Company	Stress Credit Resolution Private Limited		Group	Stress Credit	STRESSCREDIT-01
Private Limited	Stress Credit Resolution Frivate Limited	ľ		Resolution Private	3 TKL33CKLDIT-01
	Tata AIA Life Incurance Company Limited		<del> </del>		TATAGROUP000-01
Union Asset Management Company	Tata AIA Life Insurance Company Limited	-	Group	Tata Group	TATAGROUPUUU-UI
Private Limited	Andhan Bank Etanada Cantan Lid		Company	unit a Real Cons	LINION DANIKODO 04
Union Asset Management Company	Andhra Bank Financial Services Ltd	-	Group	Union Bank Group	UNIONBANKGRO-01
Private Limited			Company		
Union Asset Management Company	Andhra Bank Financial Services Ltd		Group	Union Bank Group	UNIONBANKGRO-01
Private Limited			Company		
Union Asset Management Company	ASREC (INDIA) LIMITED	-	Group	Union Bank Group	UNIONBANKGRO-01
Private Limited			Company		
Union Asset Management Company	Chaitanya Godavari Grameena Bank	-	Group	Union Bank Group	UNIONBANKGRO-01
Private Limited			Company		
Union Asset Management Company	India First Life Insurance Co. Ltd.	-	Group	Union Bank Group	UNIONBANKGRO-01
Private Limited			Company		
Union Asset Management Company	India International Bank (Malaysia) BHD	-	Group	Union Bank Group	UNIONBANKGRO-01
Private Limited			Company		
Union Asset Management Company	Star Union Dai-ichi Life Insurance Company Limited	-	Group	Union Bank Group	UNIONBANKGRO-01
Private Limited			Company		
Union Asset Management Company	UBI Services Ltd ( Earlier CORPBANK SECURITIES LIMITED)	-	Group	Union Bank Group	UNIONBANKGRO-01
Private Limited			Company	· ·	
Union Asset Management Company	Union Asset Management Company Private Limited	-	AMC	Union Bank Group	UNIONBANKGRO-01
Private Limited	, ,				
Union Asset Management Company	Union Bank of India	-	Sponsor	Union Bank Group	UNIONBANKGRO-01
Private Limited					
Union Asset Management Company	Union Bank of India (UK) Limited.	-	Group	Union Bank Group	UNIONBANKGRO-01
Private Limited	omon bank of mala (on) Elimitea.		Company	Canon Bank Group	
Union Asset Management Company	Union Trustee Company Private Limited	<u> </u>	Group	Union Bank Group	UNIONBANKGRO-01
Private Limited	Onion Trustee Company Private Limited	-	1 '	Johnson Bank Group	OMINIMAMINATORU-UI
	United India Incurance Company Limited		Croup	United India Income	LINITEDINIDIAL 01
Union Asset Management Company	United India Insurance Company Limited	-	Group		UNITEDINDIAI-01
Private Limited			Company	Company Limited	

LITLANAC	Deal of Decade (Detected)			il it Billia	DANIKOEDA DODA OA
UTI AMC	Bank of Baroda (Botswana) Ltd	Spon			BANKOFBARODA-01
UTI AMC	Bank of Baroda (Guyana) Ltd	Spon			BANKOFBARODA-01
UTI AMC	Bank of Baroda (Kenya) Ltd	Spon			BANKOFBARODA-01
UTI AMC	Bank of Baroda (New Zealand) Ltd	Spon			BANKOFBARODA-01
UTI AMC	Bank of Baroda (Tanzania) Ltd	Spon			BANKOFBARODA-01
UTI AMC	Bank of Baroda (Trinidad & Tobago) Ltd	Spon			BANKOFBARODA-01
UTI AMC	Bank of Baroda (Uganda) Ltd	Spon			BANKOFBARODA-01
UTI AMC	Bank of Baroda (UK) Ltd	Spon			BANKOFBARODA-01
UTI AMC	Baroda Asset Management India Ltd	Spon			BANKOFBARODA-01
UTI AMC	Baroda Global Shared Services Ltd	Spon			BANKOFBARODA-01
UTI AMC	Baroda Trustee India Private Ltd	Spon			BANKOFBARODA-01
UTI AMC	Barodasun Technologies Ltd	Spon			BANKOFBARODA-01
UTI AMC	BOB (UK) Ltd	Spon	sor Ba	nk of Baroda	BANKOFBARODA-01
UTI AMC	BOB Capital Markets Ltd	Spon	sor Ba	nk of Baroda	BANKOFBARODA-01
UTI AMC	BOB Financial Solutions Ltd	Spon	sor Ba	nk of Baroda	BANKOFBARODA-01
UTI AMC	India Infradebt Ltd	Spon	sor Ba	nk of Baroda	BANKOFBARODA-01
UTI AMC	India International Bank (Malaysia) Berhad	Spon	sor Ba	nk of Baroda	BANKOFBARODA-01
UTI AMC	Indiafirst Life Insurance Company Ltd	Spon	sor Ba	nk of Baroda	BANKOFBARODA-01
UTI AMC	Indo Zambia Bank Ltd	Spon	sor Ba	nk of Baroda	BANKOFBARODA-01
UTI AMC	The Nainital Bank Ltd	Spon	sor Ba	nk of Baroda	BANKOFBARODA-01
UTI AMC	LICHFL Financial Services Limited	Spon	sor Life	e Insurance	LICOFINDIAGR-01
UTI AMC	ADANI PORTS AND SEZ LTD.	Spon	sor Life	e Insurance	LICOFINDIAGR-01
UTI AMC	BALANOOR PLANTATIONS & INDUSTRIES LTD.	Spon	sor Life	e Insurance	LICOFINDIAGR-01
UTI AMC	BANKURA DAMODAR RIVER RAILWAY & HOLD CO.	Spon	sor Life	e Insurance	LICOFINDIAGR-01
UTI AMC	BELSUND SUGAR INDUSTRIES LTD.	Spon		e Insurance	LICOFINDIAGR-01
UTI AMC	BENGAL BONDED WAREHOUSE ASSOCITED	Spon	sor Life	e Insurance	LICOFINDIAGR-01
UTI AMC	BHARAT HEAVY ELECTRICALS LTD	Spon		e Insurance	LICOFINDIAGR-01
UTI AMC	BORREA COAL CO LTD	Spon		e Insurance	LICOFINDIAGR-01
UTI AMC	Braithwaite & Co. (India) Ltd	Spon		e Insurance	LICOFINDIAGR-01
UTI AMC	BURRAKUR COAL COMPANY LTD	Spon			LICOFINDIAGR-01
UTI AMC	CASTROL INDIA LTD	Spon			LICOFINDIAGR-01
UTI AMC	Central Insurance Repository Ltd. (CIRL)	Spon			LICOFINDIAGR-01
UTI AMC	CLEARING CORPORATION OF INDIA LIMITED	Spon			LICOFINDIAGR-01
UTI AMC	COAL INDIA LTD	Spon			LICOFINDIAGR-01
UTI AMC	COCHIN MALABAR ESTATES & INDUSTRIES LTD	Spon	-		LICOFINDIAGR-01
UTI AMC	DEVIDAYAL INDUSTRIES	Spon			LICOFINDIAGR-01
UTI AMC	DG VITTA VINIMAY & PROPERTIES LIMITED	Spon			LICOFINDIAGR-01
UTI AMC	EMPIRE INDUSTRIES LTD.	Spon			LICOFINDIAGR-01
UTI AMC	ER TEXTILES LIMITED	Spon			LICOFINDIAGR-01
UTI AMC	GLOSTER LIMITED(AMALGAMATED)	Spon			LICOFINDIAGR-01
UTI AMC	GRASIM INDUSTRIES LTD	Spon			LICOFINDIAGR-01
UTI AMC	GUJARAT STEEL TUBES LTD.	Spon			LICOFINDIAGR-01
UTI AMC	HANUMAN TEA CO LTD	Spon			LICOFINDIAGR-01
UTI AMC	HGI INDUSTRIES LTD	Spon			LICOFINDIAGR-01
UTI AMC	HINDUSTAN COPPER LTD	Spon			LICOFINDIAGR-01
UTI AMC	IDBI Bank Limited	Spon			LICOFINDIAGR-01
UTI AMC	IDBI TRUSTEESHIP SERVICES LIMITED	Spon			LICOFINDIAGR-01
UTI AMC	INDIABULLS HOUSING FINANCE LIMITED	Spon			LICOFINDIAGR-01
UTI AMC	INFRASTRUCTURE LEASING & FIN SERVICES	Spon			LICOFINDIAGR-01
		<del>                                     </del>			
UTI AMC	INVESTOR SERVICES OF INDIA LTD	Spon	ISUI LIT	e Insurance	LICOFINDIAGR-01

UTI AMC	ITC LTD	Sponsor Life Insurance	LICOFINDIAGR-01
UTI AMC	JAMMU&KASHMIR DEV FIN CORP LTD	· · ·	LICOFINDIAGR-01
UTI AMC	JHAGADIA COPPER LTD	Sponsor Life Insurance Sponsor Life Insurance	LICOFINDIAGR-01
UTI AMC	KATAKHAL LALA BAZAR RAILWAY COMPANY LTD	Sponsor Life Insurance	LICOFINDIAGR-01
UTI AMC	KATRAS JHERRIAH COAL COMPANY LTD	Sponsor Life Insurance	LICOFINDIAGR-01
UTI AMC	Kennindia Assurance Co. Ltd.	Sponsor Life Insurance	LICOFINDIAGR-01
UTI AMC	LARSEN & TOUBRO LTD		LICOFINDIAGR-01
UTI AMC	LIC (International) BSC ( C ) Bahrain	Sponsor Life Insurance Sponsor Life Insurance	LICOFINDIAGR-01
UTI AMC	LIC (Lanka) Ltd	·	LICOFINDIAGR-01
UTI AMC	LIC (Nepal) Ltd.	'	LICOFINDIAGR-01
UTI AMC	LIC Cards Services Limited	·	LICOFINDIAGR-01
		' '	
UTI AMC	LIC HOUSING FINANCE LTD	Sponsor Life Insurance	LICOFINDIAGR-01
UTI AMC	LIC Housing Finance Ltd.	Sponsor Life Insurance	LICOFINDIAGR-01
UTI AMC	LIC Mutual Fund Asset Management Ltd	Sponsor Life Insurance	LICOFINDIAGR-01
UTI AMC	LIC Mutual Fund Trustee Private Ltd.	Sponsor Life Insurance	LICOFINDIAGR-01
UTI AMC	LIC Pension Fund Limited	Sponsor Life Insurance	LICOFINDIAGR-01
UTI AMC	LICHFL Care Homes Limited	Sponsor Life Insurance	LICOFINDIAGR-01
UTI AMC	LICHFL Trustee Company Private Limited	Sponsor Life Insurance	LICOFINDIAGR-01
UTI AMC	Life Insurance Corporation (LIC) of Bangladesh Limited	Sponsor Life Insurance	LICOFINDIAGR-01
UTI AMC	Life Insurance Corporation (Singapore) Pte Ltd.	Sponsor Life Insurance	LICOFINDIAGR-01
UTI AMC	MAFATLAL ENGINEERING INDUSTRIES LTD	Sponsor Life Insurance	LICOFINDIAGR-01
UTI AMC	MAHANAGAR TELEPHONE NIGAM LTD	Sponsor Life Insurance	LICOFINDIAGR-01
UTI AMC	MAHINDRA & MAHINDRA LTD	Sponsor Life Insurance	LICOFINDIAGR-01
UTI AMC	MERCARA RUBBERS LTD	Sponsor Life Insurance	LICOFINDIAGR-01
UTI AMC	MODELLA WOOLLENS LTD	Sponsor Life Insurance	LICOFINDIAGR-01
UTI AMC	MODI SPG & WVG MILLS CO. LTD.	Sponsor Life Insurance	LICOFINDIAGR-01
UTI AMC	MOHATTA & HECKEL LTD	Sponsor Life Insurance	LICOFINDIAGR-01
UTI AMC	MYSORE KIRLOSKAR LTD	Sponsor Life Insurance	LICOFINDIAGR-01
UTI AMC	NAGPUR POWER & INDUSTRIES LTD	Sponsor Life Insurance	LICOFINDIAGR-01
UTI AMC	NATIONAL COMM & DER.	Sponsor Life Insurance	LICOFINDIAGR-01
UTI AMC	NATIONAL E-GOVERNANCE SERVICES LTD.	Sponsor Life Insurance	LICOFINDIAGR-01
UTI AMC	NATIONAL FERTILIZER LTD.	Sponsor Life Insurance	LICOFINDIAGR-01
UTI AMC	NATIONAL MINERAL DEVELOPMENT CORP	Sponsor Life Insurance	LICOFINDIAGR-01
UTI AMC	NATIONAL STOCK EXCHANGE OF INDIA LTD	Sponsor Life Insurance	LICOFINDIAGR-01
UTI AMC	NEW BEERBHOOM COAL COMPANY LTD	Sponsor Life Insurance	LICOFINDIAGR-01
UTI AMC	NEW INDIA INDUSTRIES LTD	Sponsor Life Insurance	LICOFINDIAGR-01
UTI AMC	NORTH EASTERN DEV FINANCE CORP LTD	Sponsor Life Insurance	LICOFINDIAGR-01
UTI AMC	NTPC LTD	Sponsor Life Insurance	LICOFINDIAGR-01
UTI AMC	OIL & NATURAL GAS CORPN LTD	Sponsor Life Insurance	LICOFINDIAGR-01
UTI AMC	OIL INDIA LTD.	Sponsor Life Insurance	LICOFINDIAGR-01
UTI AMC	ORISSA MINERALS DEVELOPMENT COMPANY LTD	Sponsor Life Insurance	LICOFINDIAGR-01
UTI AMC	PATNA ELECTIRC SUPPLY COMPANY LTD	Sponsor Life Insurance	LICOFINDIAGR-01
UTI AMC	POYSHA INDUSTRIAL COMPANY LTD	Sponsor Life Insurance	LICOFINDIAGR-01
UTI AMC	RAJAGIRI RUBBER & PRODUCE COMPANY LTD	Sponsor Life Insurance	LICOFINDIAGR-01
UTI AMC	RAJALAKSHMI MILLS LTD	Sponsor Life Insurance	LICOFINDIAGR-01
UTI AMC	SHIPPING CORPORATION OF INDIA LTD	Sponsor Life Insurance	LICOFINDIAGR-01
UTI AMC	SHRI AMBICA MILLS LTD	Sponsor Life Insurance	LICOFINDIAGR-01
UTI AMC	SHRI ISHAR ALLOY STEELS LIMITED	Sponsor Life Insurance	LICOFINDIAGR-01
UTI AMC	SHUBH SHANTI SERVICES LTD	Sponsor Life Insurance	LICOFINDIAGR-01
UTI AMC	SIMPLEX MILLS COMPANY LTD.	Sponsor Life Insurance	LICOFINDIAGR-01

UTI AMC	CIMPLEY DADERCLED	I I	Cnancar	l :fo Incurance	LICOFINDIAGR-01
	SIMPLEX PAPERS LTD.		-	Life Insurance	<del> </del>
UTI AMC	SIMPLEX REALTY LTD		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	SMALL INDUSTRIES DEV BANK OF INDIA LTD		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	STANDARD BATTERIES LTD		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	STEEL AUTHORITY OF INDIA LTD		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	STOCK HOLDING CORPORATION OF INDIA LTD		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	SUTNA STONE & LIME COMPANY LTD		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	SWADESHI COTTON MILL		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	TCM LTD	<del>                                     </del>	Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	THANA ELECTRIC SUPPLY COMPANY LTD		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	THE AHMADPUR KATWA RAILWAY CO LTD		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	TIL LTD		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	UNITED NILGIRI TEA ESTATES COMPANY LTD	<del> </del>	Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	VAM HOLDINGS LTD.		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	VIJAYAKUMAR MILLS LTD.		Sponsor	Life Insurance	LICOFINDIAGR-01
UTI AMC	Assam Gramind Vikas Bank, Guwahati	!	Sponsor	Punjab National Bank	PUNJABNATION-01
UTI AMC	BangiyaGramin Vikas Bank, Berhampore (WB)	!	Sponsor	Punjab National Bank	PUNJABNATION-01
UTI AMC	Canara HSBC OBC Life Insurance Company Ltd		Sponsor	Punjab National Bank	PUNJABNATION-01
UTI AMC	Dakshin Bihar Gramin Bank, Patna	!	Sponsor	Punjab National Bank	PUNJABNATION-01
UTI AMC	DRUK PNB Bank Limited		Sponsor	Punjab National Bank	PUNJABNATION-01
UTI AMC	Everest Bank Ltd		Sponsor	Punjab National Bank	PUNJABNATION-01
UTI AMC	Himachal Pradesh Gramin Bank, Mandi		Sponsor	Punjab National Bank	PUNJABNATION-01
UTI AMC	India SME Asset Reconstruction Company Ltd		Sponsor	Punjab National Bank	PUNJABNATION-01
UTI AMC	JSC TENGRI Bank		Sponsor	Punjab National Bank	PUNJABNATION-01
UTI AMC	Manipur Rural Bank, Imphal	!	Sponsor	Punjab National Bank	PUNJABNATION-01
UTI AMC	PNB (International) Ltd	!	Sponsor	Punjab National Bank	PUNJABNATION-01
UTI AMC	PNB Gilts Ltd	!	Sponsor	Punjab National Bank	PUNJABNATION-01
UTI AMC	PNB Housing Finance Ltd	!	Sponsor	Punjab National Bank	PUNJABNATION-01
UTI AMC	PNB Insurance Broking Pvt Ltd (Under Liquidation)	!	Sponsor	Punjab National Bank	PUNJABNATION-01
UTI AMC	PNB Investment Services Ltd	!	Sponsor	Punjab National Bank	PUNJABNATION-01
UTI AMC	PNB Metlife India Insurance Co Ltd	!	Sponsor	Punjab National Bank	PUNJABNATION-01
UTI AMC	Prathma UP Gramin Bank, Moradabad	!	Sponsor	Punjab National Bank	PUNJABNATION-01
UTI AMC	Punjab Gramin Bank, Kapurthala			Punjab National Bank	PUNJABNATION-01
UTI AMC	Sarva Haryana Gramin Bank, Rohtak		•	Punjab National Bank	PUNJABNATION-01
UTI AMC	Tripura Gramin Bank, ABhoyNagar, Agarthala		-	Punjab National Bank	PUNJABNATION-01
UTI AMC	Andhra Pradesh Gramin Vikas Bank		Sponsor	State Bank of India	STATEBANKOFI-01
UTI AMC	Arunachal Pradesh Rural Bank		•	State Bank of India	STATEBANKOFI-01
UTI AMC	Bank of Bhutan Ltd.		•	State Bank of India	STATEBANKOFI-01
UTI AMC	Bank SBI Indonesia	<del>                                     </del>	•	State Bank of India	STATEBANKOFI-01
UTI AMC	Bank SBI Botswana Ltd.		•	State Bank of India	STATEBANKOFI-01
UTI AMC	C-Edge Technologies Ltd.		•	State Bank of India	STATEBANKOFI-01
UTI AMC	Chhattisgarh Gramin Bank		-	State Bank of India	STATEBANKOFI-01
UTI AMC	Commercial Bank of India, LLC Moscow			State Bank of India	STATEBANKOFI-01
UTI AMC	Ellaquai Dehati Bank	<del> </del>	•	State Bank of India	STATEBANKOFI-01
UTI AMC	Jharkhand Rajya Gramin Bank		Sponsor	State Bank of India	STATEBANKOFI-01
UTI AMC	JIO Payments Bank Ltd.		•	State Bank of India	STATEBANKOFI-01
UTI AMC	Macquarie SBI Infrastructure Management Pte. Ltd.		<u>'</u>	State Bank of India	STATEBANKOFI-01
UTI AMC	Macquarie SBI Infrastructure Trustee Ltd.		•	State Bank of India	STATEBANKOFI-01
UTI AMC	Madhyanchal Gramin Bank		Sponsor	State Bank of India	STATEBANKOFI-01
UTI AMC	Meghalaya Rural Bank		•	State Bank of India	STATEBANKOFI-01
UTI AIVIC	Inickligiana uniai dalik	<u> </u>	Sponsor	State Dalik OI IIIUId	STATEDAINKUFI-UI

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UTI AMC  Oman India Joint Investment Fund Trustee Co, Pvl. Ltid.  Sponsor  JUTI AMC  Purvanchal Bank  Purvanchal Bank  Sponsor  JUTI AMC  Rajasthan Marudhava Gramin Bank  Sponsor  JUTI AMC  Sill Canda Bank  Sponsor  JUTI AMC  Sill Canda Bank  Sponsor  JUTI AMC  Sill Canda Bank  Sponsor  JUTI AMC  Sill Canda Bank  Sponsor  JUTI AMC  Sill Canda Bank  Sponsor  JUTI AMC  Sill Canda Bank  Sponsor  JUTI AMC  Sill Canda Bank  JUTI AMC  Sill Canda Bank  JUTI AMC  Sill Canda Bank  Sponsor  JUTI AMC  Sill Canda Bank  Sponsor  JUTI AMC  Sill Canda Bank  Sponsor  JUTI AMC  Sill Canda Marudhava Canda  Sill Canda Bank  JUTI AMC  Sill Canda Bank  Sill Canda Bank  Sponsor  JUTI AMC  Sill Canda Bank  Sill Canda Bank  Sponsor  State Bank of India  JUTI AMC  Sill Canda Bank  Sponsor  State Bank of India  STATEMANICH-DI  TUTI AMC  Sill Canda Bank  Sponsor  State Bank of India  STATEMANICH-DI  TUTI AMC  Sill Fund Marudhava  Sill Fund Marudhava  Sponsor  State Bank of India  STATEMANICH-DI  TUTI AMC  Sill Fund Marudhava  Sill Fund Marudhava  Sponsor  State Bank of India  STATEMANICH-DI  TUTI AMC  Sill Fund Marudhava  Sill Fund Marudhava  Sill Fund Marudhava  Sill Fund Marudhava  Sill Fund Marudhava  Sill Global Tactors Ltd.  Sponsor  State Bank of India  STATEMANICH-DI  TUTI AMC  Sill Fund Marudhava  Sill Global Tactors Ltd.  Sponsor  State Bank of India  STATEMANICH-DI  TUTI AMC  Sill Fund Marudhava  Sill Fund Mar			<del>-</del>		
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UTI AMC  State Bank of India (UK) Ltd.  Telangana Grameena Bank  The Clearing Corporation of India Ltd.  UTI AMC  Utkal Grameen Bank  Sponsor  State Bank of India  STATEBANKOFI-01  UTI AMC  Utkal Grameen Bank  Sponsor  State Bank of India  STATEBANKOFI-01  UTI AMC  Uttarakhand Gramin Bank  Sponsor  State Bank of India  STATEBANKOFI-01  UTI AMC  UTI AMC  UTI AMC  UTI AMC  UTI AMC  UTI ASSET Management  UTI GROUP0000-01  UTI AMC  UTI ASSET Management  UTI GROUP0000-01  UTI AMC  AAKC  UTI ASSET Management  UTI GROUP0000-01  UTI AMC  AAKS Bank Ltd.  AMC  UTI ASSET Management  UTI GROUP0000-01  UTI AMC  AAKS Bank Ltd.  AMC  UTI ASSET Management  UTI GROUP0000-01  UTI AMC  AAKS Bank Ltd.  AMC  UTI ASSET Management  UTI GROUP0000-01  UTI AMC  CentBank Home Finance Ltd.  AMC  UTI ASSET Management  UTI GROUP0000-01  UTI AMC  Centrum Financial Services Ltd.  AMC  UTI ASSET Management  UTI GROUP0000-01  UTI AMC  Centrum Financial Services Ltd.  AMC  UTI ASSET Management  UTI GROUP0000-01  UTI AMC  Centrum Financial Services Ltd.  AMC  UTI ASSET Management  UTIGROUP0000-01  UTI AMC  Centrum Financial Services Ltd.  AMC  UTI ASSET Management  UTIGROUP0000-01  UTI AMC  Centrum Financial Services Ltd.  AMC  UTI ASSET Management  UTIGROUP0000-01  UTI AMC  Centrum Financial Services Ltd.  AMC  UTI ASSET Management  UTIGROUP0000-01  UTI AMC  UTI ASSET Management  UTIGROUP0000-01  UTI AMC  CeyBank Asset Management Pvt. Ltd.  AMC  UTI ASSET Management  UTIGROUP0000-01  UTI AMC  UTI ASSET Management  UTIGROUP0000-01  UTI AMC  UTI ASSET Management  UTIGROUP0000-01  UTI AMC  UTI ASSET Management  UTIGROUP0000-01  UTI AMC  UTI ASSET Management  UTIGROUP0000-01  UTI AMC  UTI ASSET Management  UTIGROUP0000-01  UTI AMC  UTI ASSET Management  UTIGROUP0000-01  UTI AMC  UTI ASSET Management  UTIGROUP0000-01	UTI AMC	State Bank of India (California)	-	State Bank of India	STATEBANKOFI-01
UTI AMC Telangana Grameena Bank Sponsor State Bank of India STATEBANKOFI-01 UTI AMC Utkal Grameen Bank Sponsor State Bank of India STATEBANKOFI-01 UTI AMC Uttarakhand Gramin Bank Sponsor State Bank of India STATEBANKOFI-01 UTI AMC Uttarakhand Gramin Bank Sponsor State Bank of India STATEBANKOFI-01 UTI AMC Yes Bank Ltd. Sponsor State Bank of India STATEBANKOFI-01 UTI AMC Yes Bank Ltd. Sponsor State Bank of India STATEBANKOFI-01 UTI AMC ADCOCK INGRAM LTD. AMC UTI Asset Management UTIGROUP0000-01 UTI AMC Aidia Technovations Pvt. Ltd. AMC UTI Asset Management UTIGROUP0000-01 UTI AMC Ashoka University AMC UTI Asset Management UTIGROUP0000-01 UTI AMC Axis Bank Ltd. AMC UTI Asset Management UTIGROUP0000-01 UTI AMC Axis Bank Home Finance Ltd. AMC UTI Asset Management UTIGROUP0000-01 UTI AMC Centrum Financial Services Ltd. AMC UTI Asset Management UTIGROUP0000-01 UTI AMC CeyBank Asset Management Pvt. Ltd. AMC UTI Asset Management UTIGROUP0000-01 UTI AMC CeyBank Asset Management Pvt. Ltd. AMC UTI Asset Management UTIGROUP0000-01 UTI AMC CeyBank Asset Management Pvt. Ltd. AMC UTI Asset Management UTIGROUP0000-01 UTI AMC CeyBank Asset Management Pvt. Ltd. AMC UTI Asset Management UTIGROUP0000-01 UTI AMC CeyBank Asset Management Pvt. Ltd. AMC UTI Asset Management UTIGROUP0000-01 UTI AMC CeyBank Asset Management Pvt. Ltd. AMC UTI Asset Management UTIGROUP0000-01 UTI AMC UTI Asset Management UTIGROUP0000-01 UTI AMC UTI Asset Management UTIGROUP0000-01 UTI AMC UTI Asset Management UTIGROUP0000-01 UTI AMC UTI Asset Management UTIGROUP0000-01 UTI AMC UTI Asset Management UTIGROUP0000-01	UTI AMC		-		STATEBANKOFI-01
UTI AMC Utlarakhand Gramin Bank Utlarakhand Gramin Bank Utlarakhand Gramin Bank Utlarakhand Gramin Bank Utlarakhand Gramin Bank Sponsor State Bank of India STATEBANKOFI-01 UTI AMC Utlarakhand Gramin Bank Sponsor State Bank of India STATEBANKOFI-01 UTI AMC UTI ASSET Management UTIGROUP0000-01 UTI AMC CentBank Home Finance Ltd. AMC UTI ASSET Management UTIGROUP0000-01 UTI AMC Centrum Financial Services Ltd. AMC UTI ASSET Management UTIGROUP0000-01 UTI AMC CeyBank Asset Management Pvt. Ltd. AMC UTI ASSET Management UTIGROUP0000-01 UTI AMC CeyBank Asset Management Pvt. Ltd. AMC UTI ASSET Management UTIGROUP0000-01 UTI AMC Commercial International Bank (CIB), Egypt AMC UTI ASSET Management UTIGROUP0000-01	UTI AMC	Telangana Grameena Bank		State Bank of India	STATEBANKOFI-01
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UTI AMC UTI AMC Yes Bank Ltd. Sponsor State Bank of India STATEBANKOFI-01 UTI AMC UTI ASSET Management UTI GROUP0000-01					
VTI AMC  Ves Bank Ltd.  ADCOCK INGRAM LTD.  UTI AMC  Aidia Technovations Pvt. Ltd.  AMC  UTI Asset Management  UTIGROUP0000-01  UTI AMC  AItran  AMC  UTI Asset Management  UTIGROUP0000-01  UTI AMC  Ashoka University  AMC  UTI Asset Management  UTIGROUP0000-01  UTI AMC  Ashoka University  AMC  UTI Asset Management  UTIGROUP0000-01  UTI AMC  Axis Bank Ltd.  AMC  UTI Asset Management  UTIGROUP0000-01  UTI AMC  Axis Bank Ltd.  AMC  UTI Asset Management  UTIGROUP0000-01  UTI AMC  CentBank Home Finance Ltd.  AMC  UTI Asset Management  UTIGROUP0000-01  UTI AMC  Centrum Financial Services Ltd.  AMC  UTI Asset Management  UTIGROUP0000-01  UTI AMC  CeyBank Asset Management Pvt. Ltd.  AMC  UTI Asset Management  UTIGROUP0000-01  UTI AMC  CeyBank Asset Management Pvt. Ltd.  AMC  UTI Asset Management  UTIGROUP0000-01  UTI AMC  Commercial International Bank (CIB), Egypt  AMC  UTI Asset Management  UTIGROUP0000-01  UTIGROUP0000-01	UTI AMC	Uttarakhand Gramin Bank	·		STATEBANKOFI-01
UTI AMC ADCOCK INGRAM LTD. AMC UTI Asset Management UTIGROUP0000-01 UTI AMC Aidia Technovations Pvt. Ltd. AMC UTI Asset Management UTIGROUP0000-01 UTI AMC Altran AMC UTI Asset Management UTIGROUP0000-01 UTI AMC Ashoka University AMC UTI Asset Management UTIGROUP0000-01 UTI AMC Axis Bank Ltd. AMC UTI Asset Management UTIGROUP0000-01 UTI AMC UTI Asset Management UTIGROUP0000-01 UTI AMC UTI Asset Management UTIGROUP0000-01 UTI AMC UTI Asset Management UTIGROUP0000-01 UTI AMC UTI Asset Management UTIGROUP0000-01 UTI AMC UTI Asset Management UTIGROUP0000-01 UTI AMC UTI Asset Management UTIGROUP0000-01 UTI AMC UTI Asset Management UTIGROUP0000-01 UTI AMC UTI Asset Management UTIGROUP0000-01 UTI AMC UTI Asset Management UTIGROUP0000-01 UTI AMC UTI Asset Management UTIGROUP0000-01 UTI AMC UTI Asset Management UTIGROUP0000-01	UTI AMC	Yes Bank Ltd.		State Bank of India	STATEBANKOFI-01
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UTI AMC CentBank Home Finance Ltd. AMC UTI Asset Management UTIGROUP0000-01  UTI AMC Centrum Financial Services Ltd. AMC UTI Asset Management UTIGROUP0000-01  UTI AMC CeyBank Asset Management Pvt. Ltd. AMC UTI Asset Management UTIGROUP0000-01  UTI AMC Commercial International Bank (CIB), Egypt AMC UTI Asset Management UTIGROUP0000-01		•		-	
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UTI AMC CeyBank Asset Management Pvt. Ltd. AMC UTI Asset Management UTIGROUP0000-01 UTI AMC Commercial International Bank (CIB), Egypt AMC UTI Asset Management UTIGROUP0000-01					
UTI AMC Commercial International Bank (CIB), Egypt AMC UTI Asset Management UTIGROUP0000-01					
	UTI AMC	Computer Age Management Services Ltd.	AMC		

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UTI AMC	DFM Foods Ltd.	<b>+</b>	AMC	UTI Asset Management	
UTI AMC	Eurobank Ergasias SA	<u> </u>	AMC	UTI Asset Management	
UTI AMC	Gulf International Bank, Bahrain	<u> </u>	AMC	UTI Asset Management	
UTI AMC	Gulf International Bank, Kingdom of Saudi Arabia	<b>_</b>	AMC	UTI Asset Management	
UTI AMC	Hindustan Photofilms Ltd.	<u> </u>	AMC	UTI Asset Management	
UTI AMC	IDFC First Bharat Ltd		AMC	UTI Asset Management	
UTI AMC	India Debt Opportunities Fund Ltd.		AMC	UTI Asset Management	
UTI AMC	Indo Star Capital Finance Ltd.	1	AMC	UTI Asset Management	
UTI AMC	Invest India Micro Pension Services Ltd.	1	AMC	UTI Asset Management	
UTI AMC	IOT Infrastructure and Energy Services Ltd.		AMC	UTI Asset Management	
UTI AMC	MEDREICH LTD.		AMC	UTI Asset Management	
UTI AMC	Metropolitan Stock Exchange of India Ltd.		AMC	UTI Asset Management	
UTI AMC	MF Utilities India Pvt. Ltd.		AMC	UTI Asset Management	
UTI AMC	National Pension System Trust		AMC	UTI Asset Management	
UTI AMC	Saatin Creditcare Network Ltd.		AMC	UTI Asset Management	UTIGROUP0000-01
UTI AMC	SBI Cards and Payment Services Ltd.		AMC	UTI Asset Management	UTIGROUP0000-01
UTI AMC	Stock Holding Corporation of India Ltd		AMC	UTI Asset Management	UTIGROUP0000-01
UTI AMC	TATA AIA Life Insurance Company Ltd.		AMC	UTI Asset Management	UTIGROUP0000-01
UTI AMC	UTI Capital Private Limited		AMC	UTI Asset Management	UTIGROUP0000-01
UTI AMC	UTI Horizon Fund Ltd.		AMC	UTI Asset Management	UTIGROUP0000-01
UTI AMC	UTI India Fixed Income Fund		AMC	UTI Asset Management	UTIGROUP0000-01
UTI AMC	UTI India Fund Ltd.		AMC	UTI Asset Management	UTIGROUP0000-01
UTI AMC	UTI Infrastructure Technology & Services Ltd.		AMC	UTI Asset Management	UTIGROUP0000-01
UTI AMC	UTI International (Singapore) Pte Ltd		AMC	UTI Asset Management	UTIGROUP0000-01
UTI AMC	UTI International Limited, Guernsey		AMC	UTI Asset Management	UTIGROUP0000-01
UTI AMC	UTI International Wealth Creator 1		AMC	UTI Asset Management	UTIGROUP0000-01
UTI AMC	UTI International Wealth Creator 2		AMC	UTI Asset Management	UTIGROUP0000-01
UTI AMC	UTI International Wealth Creator 3		AMC	UTI Asset Management	UTIGROUP0000-01
UTI AMC	UTI International Wealth Creator 4		AMC	UTI Asset Management	
UTI AMC	UTI International Wealth Creator 5		AMC	UTI Asset Management	UTIGROUP0000-01
UTI AMC	UTI International Wealth Creator 6		AMC	UTI Asset Management	
UTI AMC	UTI Investment Management Company (Mauritius) Limited		AMC	UTI Asset Management	
UTI AMC	UTI IT Fund Ltd.		AMC	UTI Asset Management	
UTI AMC	UTI Pharma Fund Ltd.		AMC	UTI Asset Management	
UTI AMC	UTI Phoenix Fund Ltd.		AMC	UTI Asset Management	
UTI AMC	UTI Private Equity Advisors Limited	1	AMC	UTI Asset Management	
UTI AMC	UTI Rainbow Fund Ltd.		AMC	UTI Asset Management	
UTI AMC	UTI Retirement Solutions Limited	1	AMC	UTI Asset Management	
UTI AMC	UTI Spectrum Fund		AMC	UTI Asset Management	
UTI AMC	UTI Venture Funds Management Company Private Limited		AMC	UTI Asset Management	
UTI AMC	Vardan Ceqube Advisors Pvt. Ltd.		AMC	UTI Asset Management	
UTI AMC	VLS Finance Ltd.		AMC	UTI Asset Management	
UTI AMC	West End Housing Finance Ltd.		AMC		UTIGROUP0000-01
YES Asset Management (India) Limited	Abhinav Knowledge Services Private Limited	NA	AMC	YAMIL Group	YESBANKGROUP-01
YES Asset Management (India) Limited	Anand Rathi Wealth Services Limited	NA	AMC	YAMIL Group	YESBANKGROUP-01
YES Asset Management (India) Limited	Brandscapes Consultancy Private Ltd.	NA	AMC	YAMIL Group	YESBANKGROUP-01
YES Asset Management (India) Limited	Brandscapes India Marketing Advisory Pvt Ltd.	NA	AMC	YAMIL Group	YESBANKGROUP-01
YES Asset Management (India) Limited	Brandscapes Worldwide Consultancy Limited	NA	AMC	YAMIL Group	YESBANKGROUP-01
YES Asset Management (India) Limited	Brandscapes Worldwide Consultancy LLC, USA	NA	AMC	YAMIL Group	YESBANKGROUP-01
YES Asset Management (India) Limited	Brandscapes Worldwide Consultancy EEC, OSA  Brandscapes Worldwide Consultancy Services Limited, UK	NA	AMC	YAMIL Group	YESBANKGROUP-01
113 Asset Ivianagement (muia) Linnieu	Dianascapes worldwide consultancy services Limited, OK	ING.	AIVIC	LIVINE GLOUP	I LODAINIONOUP-01

YES Asset Management (India) Limited	Brandscapes Worldwide Consultancy Singapore	NA	AMC	YAMIL Group	YESBANKGROUP-01
YES Asset Management (India) Limited	Centrum Housing Finance Limited	INE575U07018;	AMC	YAMIL Group	YESBANKGROUP-01
YES Asset Management (India) Limited	Fadnis and Gupte (Firm)	NA NA	AMC	YAMIL Group	YESBANKGROUP-01
YES Asset Management (India) Limited	Fadnis Gupte Consultants Pvt. Ltd.	NA	AMC	YAMIL Group	YESBANKGROUP-01
YES Asset Management (India) Limited	Fort Finance Limited (Formerly know as Ramuka Capital	NA	AMC	YAMIL Group	YESBANKGROUP-01
	Markets Ltd.)				
YES Asset Management (India) Limited	Green Bridge Capital Advisory Private Limited	NA	AMC	YAMIL Group	YESBANKGROUP-01
YES Asset Management (India) Limited	Harmony for Silvers Foundation	NA	AMC	YAMIL Group	YESBANKGROUP-01
YES Asset Management (India) Limited	Kriti Auto & Engineering Plastics Private Limited	NA	AMC	YAMIL Group	YESBANKGROUP-01
YES Asset Management (India) Limited	Kriti Industries (India) Limited	NA	AMC	YAMIL Group	YESBANKGROUP-01
YES Asset Management (India) Limited	Kriti Nutrients Limited	NA	AMC	YAMIL Group	YESBANKGROUP-01
YES Asset Management (India) Limited	Lachhmidhar Kanshiram Finserv Private Limited	NA	AMC	YAMIL Group	YESBANKGROUP-01
YES Asset Management (India) Limited	Ladderup Finance Limited	NA	AMC	YAMIL Group	YESBANKGROUP-01
YES Asset Management (India) Limited	LIC Golden Jubilee Foundation	NA	AMC	YAMIL Group	YESBANKGROUP-01
YES Asset Management (India) Limited	LIC Housing Finance Limited	INE115A07AA5;	AMC	YAMIL Group	YESBANKGROUP-01
		INE115A07AC1;			
		INE115A07AH0;			
		INE115A07AJ6;			
		INE115A07AL2;			
		INE115A07AP3;			
		INE115A07AT5;			
		INE115A07BH8;			
		INE115A07BL0;			
		INE115A07BY3;			
		INE115A07CA1;			
		INE115A07CM6;			
		INE115A07CT1;			
		INE115A07CY1;			
		INE115A07DA9;			
		INE115A07DD3;			
		INE115A07DG6;			
		INE115A07DH4;			
		INE115A07DI2;			
		INE115A07DQ5;			
		INE115A07DS1;			
		INE115A07DT9;			
		INE115A07DX1;			
		INE115A07FC0;			
		INE115A07FJ5;			
		INE115A07FO5;			
		INE115A07FP2;			
		INE115A07FW8;			
YES Asset Management (India) Limited	Mandke Foundation	NA NA	AMC	YAMIL Group	YESBANKGROUP-01
YES Asset Management (India) Limited	New Opportunity Consultancy Private Limited	NA	AMC	YAMIL Group	YESBANKGROUP-01
YES Asset Management (India) Limited	Northpoint Training & Research Pvt. Ltd	NA	AMC	YAMIL Group	YESBANKGROUP-01
YES Asset Management (India) Limited	Prakash Bhandari Memorial Trust	NA	AMC	YAMIL Group	YESBANKGROUP-01
YES Asset Management (India) Limited	Raja Bahadur International Limited	NA	AMC	YAMIL Group	YESBANKGROUP-01
YES Asset Management (India) Limited	Reach Ajcon Technologies Private Limited	NA	AMC	YAMIL Group	YESBANKGROUP-01
YES Asset Management (India) Limited	Rubix Data Sciences Private Limited	NA	AMC	YAMIL Group	YESBANKGROUP-01
TES ASSET Management (maia) rimited	Inabiv Dara Sciences Elivare Fillinea	liaw	AIVIC	LIVINIT GLOUP	I LODAINAGROUP-UI

VES Asset Management (India) Limited	The Federal Bank Limited	INE171A08024;	АМС	YAMIL Group	YESBANKGROUP-01
YES Asset Management (India) Limited	The rederal bank cliniced	· · · · · · · · · · · · · · · · · · ·	AIVIC	TAIVIIL Group	TESBAINNGROUP-UI
		INE171A16IG9;			
		INE171A16IH7;			
		INE171A16IL9;			
		INE171A16IM7;			
		INE171A16IN5;			
		INE171A16IPO;			
		INE171A16IQ8			
YES Asset Management (India) Limited	YES Bank Limited	INE528G08147;	AMC	YAMIL Group	YESBANKGROUP-01
		INE528G08154;			
		INE528G08162;			
		INE528G08196;			
		INE528G08204;			
		INE528G08212;			
		INE528G08220;			
		INE528G08238;			
		INE528G08246;			
		INE528G08253;			
		INE528G08261;			
		INE528G08279;			
		INE528G08287;			
		INE528G08295;			
		INE528G08303;			
		INE528G08311;			
		INE528G08329;			
		INE528G08337;			
		INE528G08345;			
		INE528G08352;			
		INE528G08360;			
		INE528G08378;			
		INE528G08386; INE528G08394;			
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		INE528G08402;			
		INE528G08410;			
		INE528G09061;			
		INE528G09079;			
YES Asset Management (India) Limited	YES Asset Management (India) Limited	NA	Sponsor	YES Bank Group	YESBANKGROUP-01
/ES Asset Management (India) Limited	YES Securities (India) Limited	NA	AMC/	YES Bank Group	YESBANKGROUP-01
YES Asset Management (India) Limited	YES Trustee Limited	NA	AMC /	YES Bank Group	YESBANKGROUP-01
Navi AMC Limited	Navi Finserv Limited	NA	Group	Navi Group	NAVIGROUP000-01
			Company	·	
Navi AMC Limited	Navi Technologies Limited	NA		Navi Group	NAVIGROUP000-01
			Company	<u>'</u>	
Navi AMC Limited	Navi Securities Private Limited	NA		Navi Group	NAVIGROUP000-01
		"	Company		
SBI Funds Management Limited	State Bank Operations Support Services Pvt.Ltd		<del></del>	State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	SBICAP Securities Limited			State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	Investec Capital Services (India) Pvt. Ltd.			State Bank of India	STATEBANKOFI-01
SBI Funds Management Limited	Association of Mutual Funds in India		<del>-</del>	SBI Funds Management	
SBI Funds Management Limited	CII National Council		<del>-  </del> -	SBI Funds Management	

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SBI Funds Management Limited	Delhi Public School Society		-	SBI Funds Management	STATEBANKOFI-01
SBI Funds Management Limited	Govt. of India, Advisory Board for Financial Inclusion Fund		-	SBI Funds Management	STATEBANKOFI-01
SBI Funds Management Limited	National Cooperative Development Corporation		-	SBI Funds Management	STATEBANKOFI-01
SBI Funds Management Limited	National Institute of Bank Management		-	SBI Funds Management	STATEBANKOFI-01
SBI Funds Management Limited	Amundi BOC Wealth Management Company Limited (China)		-	SBI Funds Management Limited	STATEBANKOFI-01
SBI Funds Management Limited	Amundi ACBA Limited (Armenia)		-	SBI Funds Management	STATEBANKOFI-01
WhiteOak Capital Asset Management	White Oak Investment Management Private Limited	NA	Group Co	WhiteOak Capital	WHITEOAKGROU-01
Limited			of AMC		
WhiteOak Capital Asset Management Limited	White Oak Capital Partners Pte. Ltd.	NA	Group Co of AMC	WhiteOak Capital	WHITEOAKGROU-01
WhiteOak Capital Asset Management Limited	Bhupati Investments Pte. Ltd.	NA	Group Co of AMC	WhiteOak Capital	WHITEOAKGROU-01
WhiteOak Capital Asset Management Limited	WhiteOak Capital Trustee Limited	INE03C301010	Group Co of AMC	WhiteOak Capital	WHITEOAKGROU-01
WhiteOak Capital Asset Management Limited	White Oak Capital Management Consultants LLP	NA	Group Co of AMC	WhiteOak Capital	WHITEOAKGROU-01
WhiteOak Capital Asset Management Limited	KPK Investment Pte. Ltd.	NA	Group Co of AMC	WhiteOak Capital	WHITEOAKGROU-01
WhiteOak Capital Asset Management Limited	RKRP Holdings Pte. Ltd.	NA	Group Co of AMC	WhiteOak Capital	WHITEOAKGROU-01
WhiteOak Capital Asset Management Limited	GPL Finance and Investments Private Limited	INE05TI01011	Group Co of AMC	WhiteOak Capital	WHITEOAKGROU-01
WhiteOak Capital Asset Management Limited	RKRM Holdings Pte. Ltd.	NA	Group Co of AMC	WhiteOak Capital	WHITEOAKGROU-01
WhiteOak Capital Asset Management Limited	Association of Mutual Funds in India	NA	AMC	WhiteOak Capital	WHITEOAKGROU-01
Old Bridge Asset Management Private Limited	Amit Jasani Financial Services Private Limited	-	Associate Company	Old Bridge Group	OLDBRIDGEGRO-01
Old Bridge Asset Management Private Limited	Old Bridge Capital Management Private Limited	-	Sponsor	Old Bridge Group	OLDBRIDGEGRO-01
Old Bridge Asset Management Private Limited	Old Bridge Mutual Fund Trustee Private Limited	-	Associate Company	Old Bridge Group	OLDBRIDGEGRO-01